

Check Date: 08/18/14

Check No: 21527574

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|---------------------------------|--------------|------------|--------------|--------------------|-------------|
| 7927578 | 06/30/14 | 00259585 | 29,321.00 | 0.00 | 29,321.00 |
| <i>SMMUSD WARRANT: 15000545</i> | | | | | |

File Copy

| Vendor Number | Name | Total Discounts | TIN | | |
|---------------|-----------|-----------------|---------------|----------------|-------------------|
| 20909 | PILLSBURY | \$0.00 | | | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21527574 | 08/18/14 | \$29,321.00 | 0.00 | | \$29,321.00 |



Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21527574

Date Issued: 08/18/14

Amount

\$29,321.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

TWENTY-NINE THOUSAND THREE HUNDRED TWENTY-ONE AND 00/100 US DOLLARS

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

PILLSBURY

725 S. FIGUEROA ST., #2800
LOS ANGELES, CA 90017-5406

FOR GOVERNING BOARD OF DISTRICT/AGENCY

EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY



Tax ID No. 94-1311126

Sandra Lyon
Superintendent
Santa Monica-Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

August 6, 2014
Invoice No. 7927578
Client No. 023777
Matter No. 0000001
William S. Waller
(213) 488-7100

For Professional Services Rendered and Disbursements Incurred through July 31, 2014

| <u>Matter Name</u> | <u>Services</u> | <u>Disbursements</u> | <u>Balance Due</u> |
|----------------------------|---------------------|----------------------|---------------------|
| Malibu High School | \$ 29,321.00 | \$ 0.00 | \$ 29,321.00 |
| Total This Invoice: | \$ 29,321.00 | \$ 0.00 | \$ 29,321.00 |

Current charges only. Time and disbursements not yet recorded will be included in future invoices.

Prior Invoices Outstanding

| <u>Invoice Number</u> | <u>Date</u> | <u>Invoice Amount</u> | <u>Payments/ Adjustments</u> | <u>Total Prior Outstanding</u> |
|---------------------------------|-------------|-----------------------|------------------------------|--------------------------------|
| 7925904 | 07/28/14 | \$8,919.00 | \$0.00 | \$8,919.00 |
| Total Prior Outstanding | | \$8,919.00 | \$0.00 | \$8,919.00 |
| Total Amount Outstanding | | | | \$38,240.00 |

I HEREBY CERTIFY THAT THE WITHIN LISTED SUPPLIES, EQUIPMENT OR SERVICES HAVE BEEN RECEIVED, INSPECTED AND ACCEPTED IN THE QUANTITY AND OF THE QUALITY SPECIFIED IN THE PURCHASE ORDER.

X _____ SIGNATURE

RETURN TO ~~DATE~~

Sandra Lyon
8.7.14

Pillsbury Winthrop Shaw Pittman LLP
725 S. Figueroa Street - Suite 2800 - Los Angeles, CA 90017-5406
Due Upon Receipt
Remittance Address
P.O. Box 742262 . Los Angeles, CA 90074-2262

Check Date: 08/12/14

Check No: 21519374

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|-----------------|--------------|------------|--------------|--------------------|-------------|
| INVOICE 7925904 | 06/30/14 | 00259318 | 8,919.00 | 0.00 | 8,919.00 |

SMMUSD WARRANT: 15000418

File Copy

| Vendor Number | Name | Total Discounts | TIN |
|---------------|-----------|-----------------|-----|
| 20909 | PILLSBURY | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21519374 | 08/12/14 | \$8,919.00 | 0.00 | | \$8,919.00 |



Los Angeles County **SANTA MONICA-MALIBU USD**
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21519374

Date Issued: 08/12/14

Amount
 \$8,919.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****EIGHT THOUSAND NINE HUNDRED NINETEEN AND 00/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

PILLSBURY
 725 S. FIGUEROA ST., #2800
 LOS ANGELES, CA 90017-5406

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

VOID

BY _____ DEPUTY



RECEIVED
JUL 28 2014

SANTA MONICA-MALIBU USD
SUPERINTENDENT'S OFFICE

Tax ID No. 94-1311126

Sandra Lyon
Superintendent
Santa Monica-Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

July 28, 2014
Invoice No. 7925904
Client No. 023777
Matter No. 0000001
William S. Waller
(213) 488-7100

For Professional Services Rendered and Disbursements Incurred through June 30, 2014

| <u>Matter Name</u> | <u>Services</u> | <u>Disbursements</u> | <u>Balance Due</u> |
|----------------------------|--------------------|----------------------|--------------------|
| Malibu High School | \$ 8,560.50 | \$ 358.50 | \$ 8,919.00 |
| Total This Invoice: | \$ 8,560.50 | \$ 358.50 | \$ 8,919.00 |

Current charges only. Time and disbursements not yet recorded will be included in future invoices.

Prior Invoices Outstanding

| <u>Invoice Number</u> | <u>Date</u> | <u>Invoice Amount</u> | <u>Payments/ Adjustments</u> | <u>Total Prior Outstanding</u> |
|---------------------------------|-------------|-----------------------|------------------------------|--------------------------------|
| 7920582 | 06/30/14 | \$34,220.15 | \$0.00 | \$34,220.15 |
| Total Prior Outstanding | | \$34,220.15 | \$0.00 | \$34,220.15 |
| Total Amount Outstanding | | | | \$43,139.15 |

I HEREBY CERTIFY THAT THE WITHIN LISTED SUPPLIES, EQUIPMENT OR SERVICES HAVE BEEN RECEIVED, INSPECTED AND ACCEPTED IN THE QUANTITY AND OF THE QUALITY SPECIFIED IN THE PURCHASE ORDER.
 X _____
 RETURN TO DUC LE SIGNATURE

Sandra Lyon
7.29.14

Pillsbury Winthrop Shaw Pittman LLP
725 S. Figueroa Street - Suite 2800 - Los Angeles, CA 90017-5406
Due Upon Receipt
Remittance Address
P.O. Box 742262 . Los Angeles, CA 90074-2262

Check Date: 07/22/14

Check No: 21487912

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|---------------------------------|--------------|------------|--------------|--------------------|-------------|
| 7920582 | 06/30/14 | 00258455 | 34,220.15 | 0.00 | 34,220.15 |
| <i>SMMUSD WARRANT: 14008758</i> | | | | | |

File Copy

| Vendor Number | Name | | | Total Discounts | TIN |
|---------------|-----------|--------------|---------------|-----------------|-------------------|
| 20909 | PILLSBURY | | | \$0.00 | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21487912 | 07/22/14 | \$34,220.15 | 0.00 | | \$34,220.15 |

Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21487912

Date Issued: 07/22/14

Amount

\$34,220.15***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

THIRTY-FOUR THOUSAND TWO HUNDRED TWENTY AND 15/100 US DOLLARS

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

PILLSBURY

725 S. FIGUEROA ST., #2800
LOS ANGELES, CA 90017-5406

FOR GOVERNING BOARD OF DISTRICT/AGENCY

EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

P.O. # 145443



Tax ID No. 94-1311126

Sandra Lyon
Superintendent
Santa Monica-Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

June 30, 2014
Invoice No. 7920582
Client No. 023777
Matter No. 0000001
William S. Waller
(213) 488-7100

Remittance Advice

Enclose this Remittance Advice for Proper Credit

| Matter Number | Services | Disbursements | Balance Due |
|----------------------------|---------------------|-----------------|---------------------|
| 0000001 | \$ 34,157.50 | \$ 62.65 | \$ 34,220.15 |
| Total This Invoice: | \$ 34,157.50 | \$ 62.65 | \$ 34,220.15 |

Payable in U.S. Dollars upon receipt.

Payment Options:

For **payment by mail**, remit to: Pillsbury Winthrop Shaw Pittman LLP, P.O. Box 742262, Los Angeles, CA 90074-2262

For **Wire Transfer** and **SWIFT Payments** send to: Bank of America, ABA # 026009593 (S.W.I.F.T. Code BOFAUS6S), for credit to Pillsbury Winthrop Shaw Pittman LLP, Acct # 14993-05201.

For **ACH Payments**, send to: Bank of America, ABA # 121000358, Acct # 14993-05201.

Please include our client, matter and invoice number for proper credit.

[Additional remittance information may also be forwarded to accountsreceivable@pillsburylaw.com]

Sandra Lyon
7.8.14

Check Date: 06/23/14

Check No: 21429347

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|---------------------------------|--------------|------------|--------------|--------------------|-------------|
| 7914123 | 04/30/14 | 00257260 | 13,026.50 | 0.00 | 13,026.50 |
| <i>SMMUSD WARRANT: 14008281</i> | | | | | |

File Copy

| Vendor Number | Name | | Total Discounts | TIN | |
|---------------|-----------|--------------|-----------------|----------------|-------------------|
| 20909 | PILLSBURY | | \$0.00 | | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21429347 | 06/23/14 | \$13,026.50 | 0.00 | | \$13,026.50 |

Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21429347

Date Issued: 06/23/14

Amount

\$13,026.50***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****THIRTEEN THOUSAND TWENTY-SIX AND 50/100 US DOLLARS****

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

PILLSBURY

725 S. FIGUEROA ST., #2800
LOS ANGELES, CA 90017-5406

FOR GOVERNING BOARD OF DISTRICT/AGENCY

EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY



P.O. 145443
Vendor 20909

Tax ID No. 94-1311126

Sandra Lyon
Superintendent
Santa Monica-Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

May 30, 2014
Invoice No. 7914123
Client No. 023777
Matter No. 0000001
William S. Waller
(213) 488-7100

For Professional Services Rendered and Disbursements Incurred through April 30, 2014

| <u>Matter Name</u> | <u>Services</u> | <u>Disbursements</u> | <u>Balance Due</u> |
|----------------------------|---------------------|----------------------|---------------------|
| Malibu High School | \$ 13,026.50 | \$ 0.00 | \$ 13,026.50 |
| Total This Invoice: | \$ 13,026.50 | \$ 0.00 | \$ 13,026.50 |

Current charges only. Time and disbursements not yet recorded will be included in future invoices.

Prior Invoices Outstanding

| <u>Invoice Number</u> | <u>Date</u> | <u>Invoice Amount</u> | <u>Payments/ Adjustments</u> | <u>Total Prior Outstanding</u> |
|---------------------------------|-------------|-----------------------|------------------------------|--------------------------------|
| 7901305 | 03/31/14 | \$26,160.00 | \$0.00 | \$26,160.00 |
| 7904704 | 04/16/14 | 7,595.21 | 0.00 | 7,595.21 |
| Total Prior Outstanding | | \$33,755.21 | \$0.00 | \$33,755.21 Pd |
| Total Amount Outstanding | | | | \$46,781.71 |

*Sandra Lyon
6/10/14*

Pillsbury Winthrop Shaw Pittman LLP
725 S. Figueroa Street - Suite 2800 - Los Angeles, CA 90017-5406
Due Upon Receipt
Remittance Address
P.O. Box 742262 . Los Angeles, CA 90074-2262

JUN06'14 PM 2:53 FSCL

Check Date: 06/09/14

Check No: 21400037

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|---|--------------|------------|--------------|--------------------|-------------|
| 7901305 BAL. SMMUSD WARRANT: 14007417 | 03/31/14 | 00255301 | 23,091.30 | 0.00 | 23,091.30 |
| 7901305 PARTIAL SMMUSD WARRANT: 14007417 | 03/31/14 | 00255300 | 3,068.70 | 0.00 | 3,068.70 |
| 7904704 SMMUSD WARRANT: 14007417 | 04/16/14 | 00255302 | 7,595.21 | 0.00 | 7,595.21 |

File Copy

| Vendor Number | Name | Total Discounts | TIN |
|---------------|-----------|-----------------|-----|
| 20909 | PILLSBURY | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21400037 | 06/09/14 | \$33,755.21 | 0.00 | | \$33,755.21 |

Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21400037

Date Issued: 06/09/14

Amount
\$33,755.21***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

THIRTY-THREE THOUSAND SEVEN HUNDRED FIFTY-FIVE AND 21/100 US DOLLARS

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

PILLSBURY
725 S. FIGUEROA ST., #2800
LOS ANGELES, CA 90017-5406

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

Void



Tax ID No. 94-1311126

Sandra Lyon
Superintendent
Santa Monica-Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

April 16, 2014
Invoice No. 7904704
Client No. 023777
Matter No. 0000001
William S. Waller
(213) 488-7100

Remittance Advice

Enclose this Remittance Advice for Proper Credit

| <u>Matter Number</u> | <u>Services</u> | <u>Disbursements</u> | <u>Balance Due</u> |
|----------------------------|--------------------|----------------------|--------------------|
| 0000001 | \$ 7,560.00 | \$ 35.21 | \$ 7,595.21 |
| Total This Invoice: | \$ 7,560.00 | \$ 35.21 | \$ 7,595.21 |

Prior Invoices Outstanding

| <u>Invoice Number</u> | <u>Date</u> | <u>Invoice Amount</u> | <u>Payments/ Adjustments</u> | <u>Total Prior Outstanding</u> |
|---------------------------------|-------------|-----------------------|------------------------------|--------------------------------|
| 7901305 | 03/31/14 | \$26,160.00 | \$0.00 | \$26,160.00 |
| Total Prior Outstanding | | \$26,160.00 | \$0.00 | \$26,160.00 |
| Total Amount Outstanding | | | | \$33,755.21 |

.Payable in U.S. Dollars upon receipt.

Payment Options:

For **payment by mail**, remit to: Pillsbury Winthrop Shaw Pittman LLP, P.O. Box 742262, Los Angeles, CA 90074-2262

For **Wire Transfer and SWIFT Payments** send to: Bank of America, ABA # 026009593 (S.W.I.F.T. Code BOFAUS6S), for credit to Pillsbury Winthrop Shaw Pittman LLP, Acct # 14993-05201.

For **ACH Payments**, send to: Bank of America, ABA # 121000358, Acct # 14993-05201.

Please include our client, matter and invoice number for proper credit.

[Additional remittance information may also be forwarded to accountsreceivable@pillsburylaw.com]

Check Date: 03/03/14

Check No: 21168250

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|--|--------------|------------|--------------|--------------------|-------------|
| 7892000 BALANCE <i>SMMUSD WARRANT: 14005263</i> | 12/12/13 | 00250827 | 40,610.50 | 0.00 | 40,610.50 |
| 7892000 PARTIAL <i>SMMUSD WARRANT: 14005263</i> | 12/12/13 | 00250826 | 30,000.00 | 0.00 | 30,000.00 |
| 7892001 <i>SMMUSD WARRANT: 14005263</i> | 01/31/14 | 00250828 | 55,487.80 | 0.00 | 55,487.80 |
| 7892629 <i>SMMUSD WARRANT: 14005263</i> | 02/18/14 | 00250829 | 20,833.00 | 0.00 | 20,833.00 |

File Copy

| Vendor Number | Name | Total Discounts | TIN |
|---------------|-----------|-----------------|-----|
| 20909 | PILLSBURY | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21168250 | 03/03/14 | \$146,931.30 | 0.00 | | \$146,931.30 |

Los Angeles County **SANTA MONICA-MALIBU USD**
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21168250

| |
|----------------------------------|
| Date Issued: 03/03/14 |
| Amount \$146,931.30*** |

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****ONE HUNDRED FORTY-SIX THOUSAND NINE HUNDRED THIRTY-ONE AND 30/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

PILLSBURY
 725 S. FIGUEROA ST., #2800
 LOS ANGELES, CA 90017-5406

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

VOID



Tax ID No. 94-1311126

Sandra Lyon
Superintendent
Santa Monica-Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

December 12, 2013
Invoice No. 7892000
Client No. 023777
Matter No. 0000001
William S. Waller
(213) 488-7100

For Professional Services Rendered and Disbursements Incurred through November 30, 2013

| <u>Matter Name</u> | <u>Services</u> | <u>Disbursements</u> | <u>Balance Due</u> |
|----------------------------|---------------------|----------------------|---------------------|
| Malibu High School | \$ 70,610.50 | \$ 0.00 | \$ 70,610.50 |
| Total This Invoice: | \$ 70,610.50 | \$ 0.00 | \$ 70,610.50 |

To Replace Invoice 7881206

Current charges only. Time and disbursements not yet recorded will be included in future invoices.

Sandra Lyon
2.20.14

Pillsbury Winthrop Shaw Pittman LLP
725 S. Figueroa Street - Suite 2800 - Los Angeles, CA 90017-5406
Due Upon Receipt
Remittance Address
P.O. Box 742262 . Los Angeles, CA 90074-2262



Tax ID No. 94-1311126

Sandra Lyon
Superintendent
Santa Monica-Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

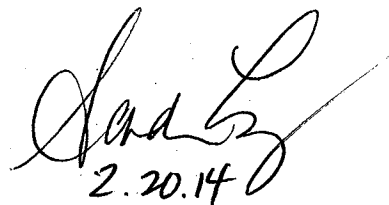
January 31, 2014
Invoice No. 7892001
Client No. 023777
Matter No. 0000001
William S. Waller
(213) 488-7100

For Professional Services Rendered and Disbursements Incurred through December 31, 2013

| <u>Matter Name</u> | <u>Services</u> | <u>Disbursements</u> | <u>Balance Due</u> |
|----------------------------|---------------------|----------------------|---------------------|
| Malibu High School | \$ 52,898.50 | \$ 2,589.30 | \$ 55,487.80 |
| Total This Invoice: | \$ 52,898.50 | \$ 2,589.30 | \$ 55,487.80 |

To Replace Invoice 7890256

Current charges only. Time and disbursements not yet recorded will be included in future invoices.


2.20.14

Pillsbury Winthrop Shaw Pittman LLP
725 S. Figueroa Street - Suite 2800 - Los Angeles, CA 90017-5406
Due Upon Receipt
Remittance Address
P.O. Box 742262 . Los Angeles, CA 90074-2262



Tax ID No. 94-1311126

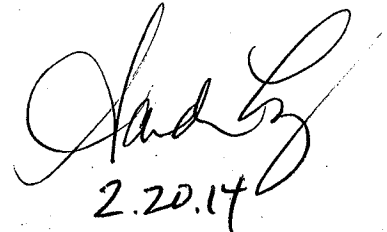
Sandra Lyon
Superintendent
Santa Monica-Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

February 18, 2014
Invoice No. 7892629
Client No. 023777
Matter No. 0000001
William S. Waller
(213) 488-7100

For Professional Services Rendered and Disbursements Incurred through January 31, 2014

| <u>Matter Name</u> | <u>Services</u> | <u>Disbursements</u> | <u>Balance Due</u> |
|----------------------------|---------------------|----------------------|---------------------|
| Malibu High School | \$ 20,817.00 | \$ 16.00 | \$ 20,833.00 |
| Total This Invoice: | \$ 20,817.00 | \$ 16.00 | \$ 20,833.00 |

Current charges only. Time and disbursements not yet recorded will be included in future invoices.


2.20.14

Pillsbury Winthrop Shaw Pittman LLP
725 S. Figueroa Street - Suite 2800 - Los Angeles, CA 90017-5406
Due Upon Receipt
Remittance Address
P.O. Box 742262 . Los Angeles, CA 90074-2262

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 143164
MERCHANDISE MUST SHOW THIS NUMBER ON INVOICES, PACKAGES AND CORRESPONDENCE.

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667

DELIVER TO:

VENDOR:

020909
PILLSBURY
725 S. FIGUEROA ST., #2800
LOS ANGELES CA 90017-5406

SUPERINTENDENT'S OFFICE
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310) 450-8338

PH: (213)488-7100 FAX: -

| | | | |
|------------------------|-------------------------------|--------------------------------|--------------------|
| ORDER DATE 12/16/13 | SUBMITTED BY S. LYON/DK/JM | SITE NAME BUSINESS SERVICES | REQ. NO. 143097 |
|------------------------|-------------------------------|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| ITEM NO. | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|----------|----------|------|--|------------|-------------|-----------|
| 1 | 1 | LOT | <p>CONTRACT, SERVICE TO REPRESENT SHMUSD IN CONNECTION W/ PROVIDING LEGAL COUNSEL REGARDING ENVIRONMENTAL ISSUES AT MALIBU HIGH SCHOOL FOR SCHOOL YEAR 2013-14 BEGINNING 11/21/13 THRU 6/30/14 COMPLETED CONTRACT FORM ATTACHED</p> <p>-BILLED: W/IN 30DAYS AFTER SERVICES ARE RENDERED & INVOICED NOT TO EXCEED \$30,000.00</p> <p>-OTHER EXPENSES: REFER TO CONTRACT AGREEMENT</p> | 30,000.00 | 30,000.00 | |
| | | | | Sub Total | 30,000.00 | |
| | | | | 9.500% Tax | 0.00 | |
| | | | | PD Total | 30,000.00 | |

Santa Monica Malibu Schools
Extraordinary Public

Complete

- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

25-90100-0-00000-82000-5820-050-1500 30,000.00

BY 
DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667

PURCHASE ORDER

No. 144080

MERCHANDISE MUST SHOW THIS
NUMBER ON INVOICES, PACKAGES
AND CORRESPONDENCE.

DELIVER TO:

VENDOR:

020909
PILLSBURY
725 S. FIGUEROA ST., #2800
LOS ANGELES CA 90017-5406

SUPERINTENDENT'S OFFICE
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310) 450-8338

PH: (213)488-7100 FAX: --

| | | | |
|------------------------|-------------------------------|--------------------------------|--------------------|
| ORDER DATE 02/24/14 | SUBMITTED BY S. LYON/DK/JM | SITE NAME BUSINESS SERVICES | REQ. NO. 144003 |
|------------------------|-------------------------------|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| ITEM NO. | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|----------|----------|------|---|------------|-------------|-----------|
| 1 | 1 | LOT | <p>CONTRACT, SERVICE TO REPRESENT SMMUSD IN CONNECTION W/ PROVIDING LEGAL COUNSEL REGARDING ENVIRONMENTAL ISSUES AT MALIBU HIGH SCHOOL. FOR SCHOOL YEAR 2013-14 BEGINNING 11/21/13 THRU 6/30/14</p> <p>BILLED: W/IN 30DAYS AFTER SERVICES ARE RENDERED</p> <p>NOT TO EXCEED \$120,000.00</p> <p>ADDITION TO PD#143164</p> | 120,000.00 | 120,000.00 | |
| | | | | Sub Total | 120,000.00 | |
| | | | | 9.500% Tax | 0.00 | |
| | | | | PD Total | 120,000.00 | |

Complete
Santa Monica Malibu School District
Extraordinary Public

Complete
5/12/14

- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

25-90100-0-00000-82000-5820-050-1500 120,000.00

BY

[Signature]
DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 145443
 MERCHANDISE MUST SHOW THIS
 NUMBER ON INVOICES, PACKAGES
 AND CORRESPONDENCE.

DELIVER TO:

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
 PHONE (310) 450-8338 • FAX (310) 450-1667

VENDOR: 020909
 PILLSBURY
 725 S. FIGUEROA ST., #2800
 LOS ANGELES CA 90017-5406

SUPERINTENDENT'S OFFICE
 SANTA MONICA-MALIBU USD
 1651 16TH STREET
 SANTA MONICA, CA 90404
 (310) 450-8338

PH: (213)488-7100 FAX: -

| | | | |
|------------------------|-------------------------------|--------------------------------|--------------------|
| ORDER DATE 05/08/14 | SUBMITTED BY S. LYDN/DK/JM | SITE NAME BUSINESS SERVICES | REQ. NO. 145347 |
|------------------------|-------------------------------|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| ITEM NO. | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|----------|----------|------|--|------------|-------------|-----------|
| 1 | 1 | LOT | CONTRACT SERVICE TO REPRESENT SMMUSD IN CONNECTION W/ PROVIDING LEGAL COUNSEL REGARDING ENVIRONMENTAL ISSUES AT MALIBU HIGH SCHOOL. FOR SCHOOL YEAR 2013-14 BEGINNING 11/21/13 THRU 6/30/14 BILLED: W/IN 30 DAYS AFTER SERVICES ARE RENDERED NOT TO EXCEED \$125,000.00 ADDITION TO PO#143164 & 144080 <i>Rolled</i> | 125,000.00 | 125,000.00 | |
| | | | | Sub Total | 125,000.00 | |
| | | | | 9.500% Tax | 9.00 | |
| | | | | PO Total | 125,000.00 | |

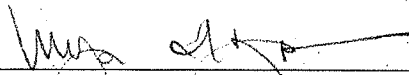
- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
 FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

25-90100-0-00000-82000-5820-050-1500 125,000.00

BY 
 DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
 SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

Check Date: 10/31/13

Check No: 20914874

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|---------------------------------------|--------------|------------|--------------|--------------------|-------------|
| 1310-0044 SMMUSD WARRANT: 14002374 | 10/22/13 | 00244871 | 1,930.95 | 0.00 | 1,930.95 |

File Copy



| Vendor Number | Name | Total Discounts | TIN |
|---------------|---|-----------------|-----|
| 12372 | EXECUTIVE ENVIRONMENTAL/SERVICE CORPORATION | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 20914874 | 10/31/13 | \$1,930.95 | 0.00 | | \$1,930.95 |



Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

20914874

Date Issued: 10/31/13

Amount
\$1,930.95***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****ONE THOUSAND NINE HUNDRED THIRTY AND 95/100 US DOLLARS****

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

Will pay to:

EXECUTIVE ENVIRONMENTAL
SERVICE CORPORATION
310 E FOOTHILL BLVD SUITE 20
ARCADIA, CA 91006

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY



✓ #12372 PO# 142409

Executive Environmental Services Corporation

310 East Foothill Blvd, Suite 200
Arcadia, California 91006

RECEIVED

OCT 23 2013

BUSINESS OFFICE
SMMUSD

INVOICE

| DATE | INVOICE # |
|------------|-----------|
| 10/22/2013 | 1310-0044 |

BILL TO:
Santa Monica-Malibu USD
Attn: Mr. Gary Bradbury
1651 16th Street
Santa Monica, CA 90404-3891

PROJECT:
Santa Monica-Malibu USD
Malibu HS - Room 1
30215 Morning View Drive
Malibu, CA 90265
IH - Mold

| TERMS | PO/AGREEMENT | CLIENT # | PROJECT # |
|----------------|--------------|----------|---------------|
| Due on receipt | | 00118 | 13-Z0118-0255 |

| DATE | ITEM | DESCRIPTION | HRS/QTY | RATE | AMOUNT |
|-----------|-----------------|-------------|---------|------|--------|
| 9/18/2013 | 2325 Sr. Con... | | 0.5 | | |
| 9/19/2013 | 2323 Sr. Con... | | 3 | | |
| | 2323 Sr. Con... | | 0.5 | | |
| 9/20/2013 | 23P5 Principal | | 0.5 | | |
| | 2321 Sr. Con... | | 3 | | |
| | 2322 Sr. Con... | | 4.5 | | |
| | Equip -- Use | | 1 | | |
| 9/21/2013 | 2323 Sr. Con... | | 0.75 | | |
| 9/25/2013 | 2326 Sr. Con... | | 0.5 | | |
| 9/27/2013 | 2326 Sr. Con... | | 1 | | |
| 9/30/2013 | 2326 Sr. Con... | | 0.5 | | |
| 10/1/2013 | 23P4 Principal | | 0.5 | | |
| | 2325 Sr. Con... | | 0.5 | | |
| 10/3/2013 | 2323 Sr. Con... | | 2 | | |
| 10/4/2013 | 2323 Sr. Con... | | 2.5 | | |
| | 23P5 Principal | | 0.5 | | |
| | 2321 Sr. Con... | | 3.5 | | |

Please remit to above address. Thank you for the opportunity to serve your needs on this project.

TOTAL

Balances over 30 days are subject to a 1 1/2% monthly service fee. If there are any questions, please call us at (626) 441-7050

John Ma
10/23/13

Executive Environmental Services Corporation

310 East Foothill Blvd, Suite 200
Arcadia, California 91006

INVOICE

| DATE | INVOICE # |
|------------|-----------|
| 10/22/2013 | 1310-0044 |

| |
|---|
| BILL TO: |
| Santa Monica-Malibu USD Attn: Mr. Gary Bradbury 1651 16th Street Santa Monica, CA 90404-3891 |

| |
|--|
| PROJECT: |
| Santa Monica-Malibu USD Malibu HS - Room 1 30215 Morning View Drive Malibu, CA 90265 IH - Mold |

| TERMS | PO/AGREEMENT | CLIENT # | PROJECT # |
|----------------|--------------|----------|---------------|
| Due on receipt | | 00118 | 13-Z0118-0255 |

| DATE | ITEM | DESCRIPTION | HRS/QTY | RATE | AMOUNT |
|------------|-----------------|-------------|---------|------|--------|
| | 2322 Sr. Con... | | 4.5 | | |
| | Equip -- Use | | 1 | | |
| 10/5/2013 | 2323 Sr. Con... | | 1 | | |
| 10/6/2013 | 23P4 Principal | | 1 | | |
| 10/7/2013 | 23P4 Principal | | 1 | | |
| | 23P4 Principal | | 1 | | |
| 10/8/2013 | 23P9 Principal | | 2.5 | | |
| | 23P1 Principal | | 2.5 | | |
| 10/9/2013 | 2324 Sr. Con... | | 2 | | |
| | 2326 Sr. Con... | | 4 | | |
| | 23P6 Principal | | 4 | | |
| | 23P4 Principal | | 1 | | |
| 10/10/2013 | 25B9 Review | | 0.5 | | |

| | |
|---|--------------|
| Please remit to above address. Thank you for the opportunity to serve your needs on this project. | TOTAL |
|---|--------------|

Balances over 30 days are subject to a 1 1/2% monthly service fee. If there are any questions, please call us at (626) 441-7050

Executive Environmental Services Corporation

310 East Foothill Blvd, Suite 200
Arcadia, California 91006

INVOICE

| DATE | INVOICE # |
|------------|-----------|
| 10/22/2013 | 1310-0044 |

| |
|---|
| BILL TO: |
| Santa Monica-Malibu USD Attn: Mr. Gary Bradbury 1651 16th Street Santa Monica, CA 90404-3891 |

| |
|--|
| PROJECT: |
| Santa Monica-Malibu USD Malibu HS - Room 1 30215 Morning View Drive Malibu, CA 90265 IH - Mold |

| TERMS | PO/AGREEMENT | CLIENT # | PROJECT # |
|----------------|--------------|----------|---------------|
| Due on receipt | | 00118 | 13-Z0118-0255 |

| DATE | ITEM | DESCRIPTION | HRS/QTY | RATE | AMOUNT |
|------------|----------------------|-------------|---------|-------|--------|
| | 23P6 Principal | | 1 | | |
| | 23P4 Principal | | 0.5 | | |
| | 23P1 Principal | | 2.5 | | |
| | 23P8 Principal | | 1 | | |
| | 25B9 Review | | 1.5 | | |
| | 2326 Sr. Con... | | 6 | | |
| | 2329 Sr. Con... | | 1 | | |
| | 2329 Sr. Con... | | 1 | | |
| 10/11/2013 | 23P5 Principal | | 2.5 | | |
| | 2326 Sr. Con... | | 6 | | |
| | Mileage | | 313 | | |
| | ASCIP | | | | |
| | Reimb Group Shipping | | 1 | 23.38 | 23.38 |

Please remit to above address. Thank you for the opportunity to serve your needs on this project.

TOTAL

Balances over 30 days are subject to a 1 1/2% monthly service fee. If there are any questions, please call us at (626) 441-7050

Executive Environmental Services Corporation

310 East Foothill Blvd, Suite 200
Arcadia, California 91006

INVOICE

| DATE | INVOICE # |
|------------|-----------|
| 10/22/2013 | 1310-0044 |

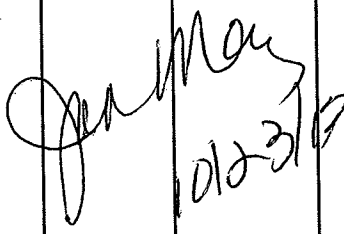
| |
|---|
| BILL TO: |
| Santa Monica-Malibu USD Attn: Mr. Gary Bradbury 1651 16th Street Santa Monica, CA 90404-3891 |

| |
|--|
| PROJECT: |
| Santa Monica-Malibu USD Malibu HS - Room 1 30215 Morning View Drive Malibu, CA 90265 IH - Mold |

| TERMS | PO/AGREEMENT | CLIENT # | PROJECT # |
|----------------|--------------|----------|---------------|
| Due on receipt | | 00118 | 13-Z0118-0255 |

| DATE | ITEM | DESCRIPTION | HRS/QTY | RATE | AMOUNT |
|------|-----------------|-------------|---------|--------|----------|
| | Shipping | | 1 | 51.85 | 51.85 |
| | Project Expe... | | 5 | 39.00 | 195.00 |
| | Project Expe... | | 4 | 30.00 | 120.00 |
| | Project Expe... | | 2 | 40.00 | 80.00 |
| | Project Expe... | | 10 | 117.00 | 1,170.00 |
| | Media | | | 156.00 | 156.00 |
| | Admin. Fee | | | 7.50% | 134.72 |
| | | | | | 1,930.95 |

25-90100-0-00000-82000-5890-050-1500


 10/23/13

Please remit to above address. Thank you for the opportunity to serve your needs on this project.

TOTAL \$1,930.95

Balances over 30 days are subject to a 1 1/2% monthly service fee. If there are any questions, please call us at (626) 441-7050

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 142409

MERCHANDISE MUST SHOW THE
NUMBER ON INVOICES, PACKAGE
AND CORRESPONDENCE.

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667

DELIVER TO:

VENDOR: 012372
EXECUTIVE ENVIRONMENTAL
SERVICE CORPORATION NE
310 E FOOTHILL BLVD SUITE 200
ARCADIA CA 91006

BUSINESS SERVICES
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310)450 8338

PH: (626)441-7050 FAX: (626)441-0016

| | | | |
|------------------------|-------------------------------------|--------------------------------|--------------------|
| ORDER DATE 10/25/13 | SUBMITTED BY JAN MAEZ/KIM NGUYEN | SITE NAME BUSINESS SERVICES | REQ. NO. 142366 |
|------------------------|-------------------------------------|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| ITEM NO. | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE |
|------------|----------|------|--|------------|-------------|-------|
| 1 | 1 | LOT | MALIBU HS - ROOM 1 IH - MOLD TESTING INVOICE # 1310-0044 DATED 10/22/2013 FORWARDED TO FISCAL ON 10/24/2013. CONFIRMATION PO: DO NOT DUPLICATE | 1,930.95 | 1,930.95 | |
| Sub Total | | | | | 1,930.95 | |
| 9.500% Tax | | | | | 0.00 | |
| PO Total | | | | | 1,930.95 | |


**Santa Monica
Malibu Schools**
 Extraordinary Public Education

- IMPORTANT -

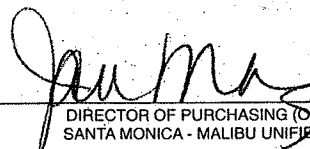
ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

25-90100-0-00000-82000-5890-050-1500 1,930.95

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

BY



DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

ACCOUNTING COPY

Check Date: 12/12/13

Check No: 21006299

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|--|--------------|------------|--------------|--------------------|-------------|
| 1311-0033/142409 SMMUSD WARRANT: 14003400 | 12/05/13 | 00247022 | 44.96 | 0.00 | 44.96 |

File Copy

| Vendor Number | Name | Total Discounts | TIN |
|---------------|---|-----------------|-----|
| 12372 | EXECUTIVE ENVIRONMENTAL/SERVICE CORPORATION | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21006299 | 12/12/13 | \$44.96 | 0.00 | | \$44.96 |



Los Angeles County **SANTA MONICA-MALIBU USD**
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21006299

Date Issued: 12/12/13

Amount
 \$44.96***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****FORTY-FOUR AND 96/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

**EXECUTIVE ENVIRONMENTAL
 SERVICE CORPORATION
 310 E FOOTHILL BLVD SUITE 20
 ARCADIA, CA 91006**

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO BELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

VOID

Executive Environmental Services Corporation

310 East Foothill Blvd, Suite 200
Arcadia, California 91006

INVOICE

| DATE | INVOICE # |
|------------|-----------|
| 11/29/2013 | 1311-0033 |

V 12372

| BILL TO: |
|---|
| Santa Monica-Malibu USD Attn: Mr. Gary Bradbury 1651 16th Street Santa Monica, CA 90404-3891 |

| PROJECT: |
|--|
| Santa Monica-Malibu USD Malibu HS - Room 1 30215 Morning View Drive Malibu, CA 90265 IH - Mold |

| TERMS | PO/AGREEMENT | CLIENT # | PROJECT # |
|----------------|--------------|----------|---------------|
| Due on receipt | | 00118 | 13-Z0118-0255 |

| DATE | ITEM | DESCRIPTION | HRS/QTY | RATE | AMOUNT |
|------------|----------------------|-------------|---------|-------|--------|
| 10/13/2013 | 23P9 Principal | | 2.5 | | |
| | 2326 Sr. Con... | | 1 | | |
| 10/14/2013 | 23P9 Principal | | 2 | | |
| | 2326 Sr. Con... | | 3 | | |
| 10/15/2013 | 23P9 Principal | | 1 | | |
| | 25B9 Review | | 2 | | |
| | 23P5 Principal | | 1 | | |
| | 2329 Sr. Con... | | 0.5 | | |
| | 2326 Sr. Con... | | 2 | | |
| 10/17/2013 | 23P4 Principal | | 2 | | |
| | 25B9 Review | | 0.5 | | |
| | 2326 Sr. Con... | | 0.5 | | |
| 10/18/2013 | 2323 Sr. Con... | | 1 | | |
| | 2325 Sr. Con... | | 0.5 | | |
| | ASCIP | | | | |
| | Reimb Group Shipping | | 1 | 41.82 | 41.82 |
| | Admin. Fee | | | 7.50% | 3.14 |
| | | | | | 44.96 |

| | | |
|---|--------------|---------|
| Please remit to above address. Thank you for the opportunity to serve your needs on this project. | TOTAL | \$44.96 |
|---|--------------|---------|

Balances over 30 days are subject to a 1 1/2% monthly service fee. If there are any questions, please call us at (626) 441-7050

FIN 33-0932865

25-90100-0-00000-82000 - PO # 142409
5890-050-1500

64980

SANTA MONICA-MALIBU USD

Check Date: 11/25/13

Check No: 20974866

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|---------------------------------|--------------|------------|--------------|--------------------|-------------|
| 13110402 | 11/04/13 | 00246039 | 28,585.95 | 0.00 | 28,585.95 |
| <i>SMMUSD WARRANT: 14002891</i> | | | | | |

#1

11:00 AM
MAILED 11/25/13
RW

File Copy

| Vendor Number | Name | Total Discounts | TIN | | |
|---------------|------------------------|-----------------|---------------|----------------|-------------------|
| 20834 | THE PHYLMAR GROUP INC. | \$0.00 | | | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 20974866 | 11/25/13 | \$28,585.95 | 0.00 | | \$28,585.95 |



Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

20974866

Date Issued: 11/25/13

Amount
\$28,585.95***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****TWENTY-EIGHT THOUSAND FIVE HUNDRED EIGHTY-FIVE AND 95/100 US DOLLARS****

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

THE PHYLMAR GROUP INC.
10573 WEST PICO BLVD., #194
LOS ANGELES, CA 90064

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

VOID



Environmental
Health & Safety
Social Responsibility

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 11/4/2013 | 13110402 |

Remit To:
The Phylmar Group, Inc.
10573 W. Pico Blvd. #194
Los Angeles, CA 90064-2348
Tel: (310) 474-3937 | Fax: (310) 446-1826
www.phylmar.com
FED ID 95-4652949

BILL TO
Santa Monica Malibu Unified School Dist.
1651 16th Street
Santa Monica, CA 90404
Attn: Sandra Lyon

UC 14050

| DUE DATE | CASE NAME | PROJECT NUMBER |
|----------|-------------------------------|----------------|
| | MHS and Cabrillo Initial E... | 365-001A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|------------|------|-------------|--------|----------|
| 10/10/2013 | 3.6 | | 250.00 | 900.00 |
| 10/11/2013 | 4.7 | | 250.00 | 1,175.00 |
| 10/13/2013 | 1.3 | | 250.00 | 325.00 |
| 10/14/2013 | 7.2 | | 250.00 | 1,800.00 |
| 10/15/2013 | 6.8 | | 250.00 | 1,700.00 |
| 10/16/2013 | 5.2 | | 250.00 | 1,300.00 |
| 10/17/2013 | 7.6 | | 250.00 | 1,900.00 |
| 10/18/2013 | 2.1 | | 250.00 | 525.00 |
| 10/20/2013 | 4.3 | | 250.00 | 1,075.00 |
| 10/21/2013 | 3.75 | | 250.00 | 937.50 |
| 10/22/2013 | 3.1 | | 250.00 | 775.00 |
| 10/23/2013 | 2.2 | | 250.00 | 550.00 |

Electronic Remittance Information
 Bank Name: Citibank
 Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
 Bank Sort Code: 322271724
 Bank Acct #: 204698674
 Acct Name: The Phylmar Group, Inc.
 Swift #: citiUS33

Total



**Environmental
Health & Safety
Social Responsibility**

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 11/4/2013 | 13110402 |

Remit To:
 The Phylmar Group, Inc.
 10573 W. Pico Blvd. #194
 Los Angeles, CA 90064-2348
 Tel: (310) 474-3937 | Fax: (310) 446-1826
 www.phylmar.com
 FED ID 95-4652949

BILL TO
 Santa Monica Malibu Unified School Dist.
 1651 16th Street
 Santa Monica, CA 90404
 Attn: Sandra Lyon

| DUE DATE | CASE NAME | PROJECT NUMBER |
|----------|-------------------------------|----------------|
| | MHS and Cabrillo Initial E... | 365-001A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|------------|------|-------------|--------|----------|
| 10/24/2013 | 10.8 | | 250.00 | 2,700.00 |
| 10/25/2013 | 6.4 | | 250.00 | 1,600.00 |
| 10/27/2013 | 2.7 | | 250.00 | 675.00 |
| 10/28/2013 | 2.4 | | 250.00 | 600.00 |
| 10/29/2013 | 2.4 | | 250.00 | 600.00 |
| 10/30/2013 | 3.6 | | 250.00 | 900.00 |
| 10/31/2013 | 9.2 | | 250.00 | 2,300.00 |
| 10/10/2013 | | | 4.52 | 4.52 |
| 10/14/2013 | | | 31.64 | 31.64 |
| 10/15/2013 | | | 31.64 | 31.64 |
| 10/16/2013 | | | 36.16 | 36.16 |

Electronic Remittance Information
 Bank Name: Citibank
 Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
 Bank Sort Code: 322271724
 Bank Acct #: 204698674
 Acct Name: The Phylmar Group, Inc.
 Swift #: citiUS33

Total



**Environmental
Health & Safety
Social Responsibility**

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 11/4/2013 | 13110402 |

Remit To:
The Phylmar Group, Inc.
10573 W. Pico Blvd. #194
Los Angeles, CA 90064-2348
Tel: (310) 474-3937 | Fax: (310) 446-1826
www.phylmar.com
FED ID 95-4652949

BILL TO
Santa Monica Malibu Unified School Dist.
1651 16th Street
Santa Monica, CA 90404
Attn: Sandra Lyon

| | | |
|----------|-------------------------------|----------------|
| DUE DATE | CASE NAME | PROJECT NUMBER |
| | MHS and Cabrillo Initial E... | 365-001A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|------------|-----|-------------|----------|----------|
| 10/17/2013 | | | 31.64 | 31.64 |
| 10/24/2013 | | | 31.64 | 31.64 |
| 10/25/2013 | | | 31.64 | 31.64 |
| 10/31/2013 | | | 31.64 | 31.64 |
| 10/30/2013 | | | 588.00 | 588.00 |
| 10/21/2013 | | | 4,314.80 | 4,314.80 |
| | | | 1,115.13 | 1,115.13 |

Electronic Remittance Information
Bank Name: Citibank
Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
Bank Sort Code: 322271724
Bank Acct #: 204698674
Acct Name: The Phylmar Group, Inc.
Swift #: citiUS33

Total \$28,585.95

Check Date: 12/05/13

Check No: 20990195

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|---------------------------------|--------------|------------|--------------|--------------------|-------------|
| 13112201 | 11/20/13 | 00246617 | 73,860.69 | 0.00 | 73,860.69 |
| <i>SMMUSD WARRANT: 14003203</i> | | | | | |

File #2 Copy

| Vendor Number | Name | Total Discounts | TIN | | |
|---------------|------------------------|-----------------|---------------|----------------|-------------------|
| 20834 | THE PHYLMAR GROUP INC. | \$0.00 | | | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 20990195 | 12/05/13 | \$73,860.69 | 0.00 | | \$73,860.69 |

Los Angeles County

SANTA MONICA-MALIBU USD
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

20990195

| |
|---------------------------------|
| Date Issued: 12/05/13 |
| Amount \$73,860.69*** |

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****SEVENTY-THREE THOUSAND EIGHT HUNDRED SIXTY AND 69/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

THE PHYLMAR GROUP INC.
 10573 WEST PICO BLVD., #194
 LOS ANGELES, CA 90064

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

VOID



Environmental
Health & Safety
Social Responsibility

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 11/22/2013 | 13112201 |

Remit To:
The Phylmar Group, Inc.
10573 W. Pico Blvd. #194
Los Angeles, CA 90064-2348
Tel: (310) 474-3937 | Fax: (310) 446-1826
www.phylmar.com
FED ID 95-4652949

BILL TO
Santa Monica Malibu Unified School Dist.
1651 16th Street
Santa Monica, CA 90404
Attn: Sandra Lyon

| DUE DATE | CASE NAME | PROJECT NUMBER |
|----------|-------------------------------|----------------|
| | MHS and Cabrillo Initial E... | 365-001A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|------------|---------|-------------|-----------------|-----------------|
| 11/1/2013 | 1 | | 250.00 | 250.00 |
| 11/4/2013 | 2.7 | | 250.00 | 675.00 |
| 11/5/2013 | 2.4 | | 250.00 | 600.00 |
| 11/6/2013 | 2.7 | | 250.00 | 675.00 |
| 11/7/2013 | 2.4 | | 250.00 | 600.00 |
| 11/8/2013 | 2.3 | | 250.00 | 575.00 |
| 11/10/2013 | 0.66667 | | 250.00 | 166.67 |
| 11/11/2013 | 0.7 | | 250.00 | 175.00 |
| 11/12/2013 | 1.83333 | | 250.00 | 458.33 |
| 11/13/2013 | 7.1 | | 250.00 | 1,775.00 |
| 11/14/2013 | 12.1 | | 250.00 | 3,025.00 |
| 11/14/2013 | 56 | | 448.75 0.565 | 448.75 31.64 |
| 11/15/2013 | 24 | | 0.565 | 13.56 |
| 11/15/2013 | 12 | | 975.00 | 11,700.00 |
| 11/15/2013 | 12 | | 52.50 | 630.00 |
| 11/18/2013 | 15 | | 975.00 | 14,625.00 |
| 11/18/2013 | 3 | | 975.00 | 2,925.00 |

Electronic Remittance Information
Bank Name: Citibank
Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
Bank Sort Code: 322271724
Bank Acct #: 204698674
Acct Name: The Phylmar Group, Inc.
Swift #: citiUS33

Total



Environmental
Health & Safety
Social Responsibility

Invoice

| | |
|------------|-----------|
| DATE | INVOICE # |
| 11/22/2013 | 13112201 |

Remit To:
The Phylmar Group, Inc.
10573 W. Pico Blvd. #194
Los Angeles, CA 90064-2348
Tel: (310) 474-3937 | Fax: (310) 446-1826
www.phylmar.com
FED ID 95-4652949

BILL TO
Santa Monica Malibu Unified School Dist.
1651 16th Street
Santa Monica, CA 90404
Attn: Sandra Lyon

| DUE DATE | CASE NAME | PROJECT NUMBER |
|----------|-------------------------------|----------------|
| | MHS and Cabrillo Initial E... | 365-001A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|------------|-----|-------------|--------|-----------|
| 11/19/2013 | 15 | | 975.00 | 14,625.00 |
| 11/20/2013 | 5 | | 975.00 | 4,875.00 |
| 11/20/2013 | 15 | | 975.00 | 14,625.00 |
| 11/20/2013 | | | 220.99 | 220.99 |
| 11/11/2013 | | | 165.75 | 165.75 |

Sandra Lyon
11.25.13

Electronic Remittance Information
Bank Name: Citibank
Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
Bank Sort Code: 322271724
Bank Acct #: 204698674
Acct Name: The Phylmar Group, Inc.
Swift #: citiUS33

Total \$73,860.69

Check Date: 01/06/14

Check No: 21035287

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|---------------------------------|--------------|------------|--------------|--------------------|-------------|
| 13122401 | 12/24/13 | 00248078 | 37,407.04 | 0.00 | 37,407.04 |
| <i>SMMUSD WARRANT: 14003907</i> | | | | | |

File Copy

*Print out
1/6/14*

| Vendor Number | Name | Total Discounts | TIN |
|---------------|------------------------|-----------------|-----|
| 20834 | THE PHYLMAR GROUP INC. | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21035287 | 01/06/14 | \$37,407.04 | 0.00 | | \$37,407.04 |

Los Angeles County **SANTA MONICA-MALIBU USD**
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21035287

Date Issued: 01/06/14
Amount
 \$37,407.04***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****THIRTY-SEVEN THOUSAND FOUR HUNDRED SEVEN AND 04/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

THE PHYLMAR GROUP INC.
 10573 WEST PICO BLVD., #194
 LOS ANGELES, CA 90064

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY: _____ DEPUTY

PO #142645



Environmental **RECEIVED**
 Health & Safety
 Social Responsibility

DEC 27 2013

Invoice

| | |
|------------|-----------|
| DATE | INVOICE # |
| 12/24/2013 | 13122401 |

**BUSINESS OFFICE
 SMMUSD**

Remit To:
 The Phylmar Group, Inc.
 10573 W. Pico Blvd. #194
 Los Angeles, CA 90064-2348
 Tel: (310) 474-3937 | Fax: (310) 446-1826
 www.phylmar.com
 FED ID 95-4652949

BILL TO
 Santa Monica Malibu Unified School Dist.
 1651 16th Street
 Santa Monica, CA 90404
 Attn: Sandra Lyon

| | | |
|----------|-------------------------------|----------------|
| DUE DATE | CASE NAME | PROJECT NUMBER |
| Net 30 | MHS and Cabrillo Initial E... | 365-001A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|------------|------|-------------|------------|-----------|
| 12/1/2013 | 2.7 | | 250.00 | 675.00 |
| 12/2/2013 | 2.2 | | 250.00 | 550.00 |
| 12/3/2013 | 0.5 | | 250.00 | 125.00 |
| 12/4/2013 | 5.5 | | 250.00 | 1,375.00 |
| 12/9/2013 | 1.5 | | 250.00 | 375.00 |
| 12/11/2013 | 2.6 | | 250.00 | 650.00 |
| 12/12/2013 | 11.3 | | 250.00 | 2,825.00 |
| 12/13/2013 | 1.7 | | 250.00 | 425.00 |
| 12/15/2013 | 0.7 | | 250.00 | 175.00 |
| 12/16/2013 | 1.4 | | 250.00 | 350.00 |
| 12/17/2013 | 1.8 | | 250.00 | 450.00 |
| | | | 398.75 | 398.75 |
| 12/13/2013 | | | 26,689.393 | 26,689.39 |
| 12/19/2013 | | | 33.90 | 33.90 |
| 12/10/2013 | | | 2,310.00 | 2,310.00 |

Electronic Remittance Information
 Bank Name: Citibank
 Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
 Bank Sort Code: 322271724
 Bank Acct #: 204698674
 Acct Name: The Phylmar Group, Inc.
 Swift #: citiUS33

Total



Environmental
Health & Safety
Social Responsibility

Invoice

| | |
|------------|-----------|
| DATE | INVOICE # |
| 12/24/2013 | 13122401 |

Remit To:
The Phylmar Group, Inc.
10573 W. Pico Blvd. #194
Los Angeles, CA 90064-2348
Tel: (310) 474-3937 | Fax: (310) 446-1826
www.phylmar.com
FED ID 95-4652949

BILL TO
Santa Monica Malibu Unified School Dist.
1651 16th Street
Santa Monica, CA 90404
Attn: Sandra Lyon

| | | |
|----------|-------------------------------|----------------|
| DUE DATE | CASE NAME | PROJECT NUMBER |
| Net 30 | MHS and Cabrillo Initial E... | 365-001A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|--|-----|-------------|------|--------|
| <p><i>Janece L. May</i> 12/27/13</p> | | | | |

Electronic Remittance Information
Bank Name: Citibank
Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
Bank Sort Code: 322271724
Bank Acct #: 204698674
Acct Name: The Phylmar Group, Inc.
Swift #: citiUS33

Total \$37,407.04

Check Date: 01/31/14

Check No: 21094387

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|--------------------------|--------------|------------|--------------|--------------------|-------------|
| 13120520 | 12/05/13 | 00249652 | 12,913.96 | 0.00 | 12,913.96 |
| SMMUSD WARRANT: 14004656 | | | | | |

File Copy

AMEX

| Vendor Number | Name | Total Discounts | TIN | | |
|---------------|------------------------|-----------------|---------------|----------------|-------------------|
| 20834 | THE PHYLMAR GROUP INC. | \$0.00 | | | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21094387 | 01/31/14 | \$12,913.96 | 0.00 | | \$12,913.96 |



Los Angeles County

SANTA MONICA-MALIBU USD
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21094387

Date Issued: 01/31/14

Amount
 \$12,913.96***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****TWELVE THOUSAND NINE HUNDRED THIRTEEN AND 96/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

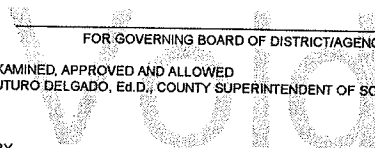
WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

THE PHYLMAR GROUP INC.
 3965 W. CORPORATE LAKE BLVD.
 WESTON, FL 33331

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY





Environmental
Health & Safety
Social Responsibility

RECEIVED

JAN 17 2014

BUSINESS OFFICE
SMMUSD

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 12/5/2013 | 13120520 |

Remit To:
The Phylmar Group, Inc.
10573 W. Pico Blvd. #194
Los Angeles, CA 90064-2348
Tel: (310) 474-3937 | Fax: (310) 446-1826
www.phylmar.com
FED ID 95-4652949

BILL TO
Santa Monica Malibu Unified School Dist.
1651 16th Street
Santa Monica, CA 90404
Attn: Sandra Lyon

| | | |
|----------|-------------------------------|----------------|
| DUE DATE | CASE NAME | PROJECT NUMBER |
| Net 30 | MHS and Cabrillo Initial E... | 365-001A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|------------|------|-------------|--------|----------|
| 11/15/2013 | 4.5 | | 250.00 | 1,125.00 |
| 11/17/2013 | 5.5 | | 250.00 | 1,375.00 |
| 11/18/2013 | 2.8 | | 250.00 | 700.00 |
| 11/19/2013 | 3.1 | | 250.00 | 775.00 |
| 11/20/2013 | 4.7 | | 250.00 | 1,175.00 |
| 11/21/2013 | 10.7 | | 250.00 | 2,675.00 |
| 11/22/2013 | 4.2 | | 250.00 | 1,050.00 |
| 11/25/2013 | 1.7 | | 250.00 | 425.00 |
| 11/26/2013 | 1.8 | | 250.00 | 450.00 |
| 11/28/2013 | 4.2 | | 250.00 | 1,050.00 |
| 11/29/2013 | 5.6 | | 250.00 | 1,400.00 |
| 12/30/2013 | | | 610.00 | 610.00 |
| 11/17/2013 | | | 31.64 | 31.64 |
| 11/20/2013 | | | 4.52 | 4.52 |
| 11/21/2013 | | | 36.16 | 36.16 |
| 11/22/2013 | | | 31.64 | 31.64 |

Total

Electronic Remittance Information
Bank Name: Citibank
Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
Bank Sort Code: 322271724
Bank Acct #: 204698674
Acct Name: The Phylmar Group, Inc.
Swift #: citiUS33

Phylmar Group[®]

Environmental
Health & Safety
Social Responsibility

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 12/5/2013 | 13120520 |

Remit To:
The Phylmar Group, Inc.
10573 W. Pico Blvd. #194
Los Angeles, CA 90064-2348
Tel: (310) 474-3937 | Fax: (310) 446-1826
www.phylmar.com
FED ID 95-4652949

BILL TO
Santa Monica Malibu Unified School Dist.
1651 16th Street
Santa Monica, CA 90404
Attn: Sandra Lyon

| | | |
|----------|-------------------------------|----------------|
| DUE DATE | CASE NAME | PROJECT NUMBER |
| Net 30 | MHS and Cabrillo Initial E... | 365-001A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|------|-----|-------------|------|--------|
| | | | | 103.96 |

*De
Phylmar
1/17/14*

Electronic Remittance Information
Bank Name: Citibank
Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
Bank Sort Code: 322271724
Bank Acct #: 204698674
Acct Name: The Phylmar Group, Inc.
Swift #: citiUS33

Total \$12,913.96

Check Date: 02/06/14

Check No: 21107078

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|--|--------------|------------|--------------|--------------------|-------------|
| 14012006 partial SMMUSD WARRANT: 14004806 | 01/20/14 | 00249901 | 64,229.66 | 0.00 | 64,229.66 |
| 365-002A partial SMMUSD WARRANT: 14004806 | 01/20/14 | 00249900 | 11,382.36 | 0.00 | 11,382.36 |

File Copy

PARTIAL

| Vendor Number | Name | Total Discounts | TIN |
|---------------|------------------------|-----------------|-----|
| 20834 | THE PHYLMAR GROUP INC. | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21107078 | 02/06/14 | \$75,612.02 | 0.00 | | \$75,612.02 |

Los Angeles County **SANTA MONICA-MALIBU USD**
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21107078

Date Issued: 02/06/14

Amount
 \$75,612.02***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****SEVENTY-FIVE THOUSAND SIX HUNDRED TWELVE AND 02/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

THE PHYLMAR GROUP INC.
 3965 W. CORPORATE LAKE BLVD,
 WESTON, FL 33331

ADDRESS

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

VOID

V# 20834

P.O.#



Environmental
Health & Safety
Social Responsibility

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 1/20/2014 | 14012006 |

Remit To:
The Phylmar Group, Inc.
10573 W. Pico Blvd. #194
Los Angeles, CA 90064-2348
Tel: (310) 474-3937 | Fax: (310) 446-1826
www.phylmar.com
FED ID 95-4652949

BILL TO
Santa Monica Malibu Unified School Dist.
1651 16th Street
Santa Monica, CA 90404
Attn: Janece L. Maez

| | | |
|----------|---------------------------|----------------|
| DUE DATE | CASE NAME | PROJECT NUMBER |
| Net 30 | MHS Pre/Post BMP Air M... | 365-002A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|------------|-----|-------------|--------|----------|
| 12/18/2013 | 2.4 | | 250.00 | 600.00 |
| 12/19/2013 | 6.3 | | 250.00 | 1,575.00 |
| 12/20/2013 | 2.1 | | 250.00 | 525.00 |
| 12/21/2013 | 0.3 | | 250.00 | 75.00 |
| 12/23/2013 | 0.3 | | 250.00 | 75.00 |
| 12/24/2013 | 1 | | 250.00 | 250.00 |
| 12/27/2013 | 1 | | 250.00 | 250.00 |
| 12/30/2013 | 1 | | 250.00 | 250.00 |
| 1/2/2014 | 5.9 | | 250.00 | 1,475.00 |
| 1/3/2014 | 5.7 | | 250.00 | 1,425.00 |
| 1/5/2014 | 0.8 | | 250.00 | 200.00 |
| 1/6/2014 | 0.5 | | 250.00 | 125.00 |
| 1/7/2014 | 0.5 | | 250.00 | 125.00 |
| 1/8/2014 | 0.3 | | 250.00 | 75.00 |
| 1/10/2014 | 0.2 | | 250.00 | 50.00 |
| 1/13/2014 | 1.8 | | 250.00 | 450.00 |

Electronic Remittance Information
Bank Name: Citibank
Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
Bank Sort Code: 322271724
Bank Acct #: 204698674
Acct Name: The Phylmar Group, Inc.
Swift #: citiUS33

Total



Environmental
Health & Safety
Social Responsibility

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 1/20/2014 | 14012006 |

Remit To:
The Phylmar Group, Inc.
10573 W. Pico Blvd. #194
Los Angeles, CA 90064-2348
Tel: (310) 474-3937 | Fax: (310) 446-1826
www.phylmar.com
FED ID 95-4652949

BILL TO
Santa Monica Malibu Unified School Dist.
1651 16th Street
Santa Monica, CA 90404
Attn: Janece L. Maez

| | | |
|----------|---------------------------|----------------|
| DUE DATE | CASE NAME | PROJECT NUMBER |
| Net 30 | MHS Pre/Post BMP Air M... | 365-002A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|-----------|-----|-------------|-----------|------------|
| 1/14/2014 | 3.9 | | 250.00 | 975.00 |
| 1/15/2014 | 2.2 | | 250.00 | 550.00 |
| | | | 452.50 | 452.50 |
| 1/2/2014 | | | 28,500.00 | 28,500.00 |
| 1/9/2014 | | | 3,657.24 | 3,657.24 |
| 1/13/2014 | | | 15,200.00 | 15,200.00 |
| 1/13/2014 | | | 20,350.00 | 20,350.00 |
| 1/13/2014 | | | 3,800.00 | 3,800.00 |
| 1/14/2014 | | | 28,500.00 | 28,500.00 |
| 1/20/2014 | | | 33.90 | 33.90 |
| 1/20/2014 | | | 33.90 | 33.90 |
| 1/20/2014 | | | 33.90 | 33.90 |
| | | | | 100,108.94 |

Electronic Remittance Information
Bank Name: Citibank
Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
Bank Sort Code: 322271724
Bank Acct #: 204698674
Acct Name: The Phylmar Group, Inc.
Swift #: citiUS33

Total

Phylmar Group®

**Environmental
Health & Safety
Social Responsibility**

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 1/20/2014 | 14012006 |

Remit To:
The Phylmar Group, Inc.
10573 W. Pico Blvd. #194
Los Angeles, CA 90064-2348
Tel: (310) 474-3937 | Fax: (310) 446-1826
www.phylmar.com
FED ID 95-4652949

BILL TO
Santa Monica Malibu Unified School Dist.
1651 16th Street
Santa Monica, CA 90404
Attn: Janece L. Maez

| | | |
|----------|---------------------------|----------------|
| DUE DATE | CASE NAME | PROJECT NUMBER |
| Net 30 | MHS Pre/Post BMP Air M... | 365-002A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|------|-----|-------------|----------|----------|
| | | | 8,000.58 | 8,000.58 |

Electronic Remittance Information
Bank Name: Citibank
Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
Bank Sort Code: 322271724
Bank Acct #: 204698674
Acct Name: The Phylmar Group, Inc.
Swift #: citiUS33

Total \$117,612.02

*ok to pay
Phylmar
1/25/14*

Check Date: 02/13/14

Check No: 21137190

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|----------------|--------------|------------|--------------|--------------------|-------------|
| 14012006 | 01/20/14 | 00250253 | 36,470.34 | 0.00 | 36,470.34 |

SMMUSD WARRANT: 14004971

File

11,382.36 P.O. 142645 ^{1/31/14}

64,229.66 P.O. 143265 ^{1/31/14}

75,612.02

36,470.34 P.O. 143265

| Vendor Number | Name | Total Discounts | TIN |
|---------------|------------------------|-----------------|-----|
| 20834 | THE PHYLMAR GROUP INC. | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21137190 | 02/13/14 | \$36,470.34 | 0.00 | | \$36,470.34 |

Los Angeles County **SANTA MONICA-MALIBU USD**
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21137190
Date Issued: 02/13/14
Amount
\$36,470.34***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

THIRTY-SIX THOUSAND FOUR HUNDRED SEVENTY AND 34/100 US DOLLARS

WARRANT/CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

THE PHYLMAR GROUP INC.
~~3963 W. CORPORATE LAKE BLVD.~~
~~WESTON, FL 33331~~

ADDRESS

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed D., COUNTY SUPERINTENDENT OF SCHOOLS

VOID

BY _____ DEPUTY

Tanios, Elhamy

From: Mark Katchen <mkatchen@phylmar.com>
Sent: Friday, January 31, 2014 10:00 AM
To: Tanios, Elhamy
Subject: RE: Invoice

That is fine. Thanks.

Mark

Mark Katchen, CIH
Managing Principal
The Phylmar Group, Inc.
310-474-3937
310-446-1826 (fax)
www.phylmar.com

Empowering Communities of Environmental Health and Safety/Sustainability Professionals



This e-mail, including any attachments, contains information belonging to the sender which may be Confidential and Legally Privileged. This information is intended only for the use of the individual or entity to whom this e-mail was sent as noted above. The unauthorized use, distribution, copying or alteration of this email is strictly prohibited. If you are not the intended recipient, any disclosure or action taken in reliance on the information contained in this e-mail is strictly prohibited. If you have received this e-mail in error, please advise the sender immediately by return e-mail and then delete it from your system.

From: Tanios, Elhamy [mailto:etanios@smmusd.org]
Sent: Friday, January 31, 2014 9:53 AM
To: Mark Katchen
Subject: RE: Invoice

Good morning Mark,
Just want to inform you that we'll be making pa
\$75,612.02 on Friday 02/07/2014
\$36,470.34 on 02/13/2014
\$5,529.66 after 02/20/2014 to get board approv
services.
Please advise if you OK with this proposal.

*PAY
36,470.34
BATCH #231*

† 14012006 as follows:

cause it was underestimated for your

Thanks,

Elhamy A. Tanios

Assistant-Director of Fiscal Services
Santa Monica-Malibu Unified School District
1651 16th Street
Santa Monica, CA 90404
Office: (310) 450-8338 ext. 70311
Fax: (310) 450-1667

From: Mark Katchen [mailto:mkatchen@phylmar.com]
Sent: Thursday, January 30, 2014 4:29 PM

Check Date: 02/27/14

Check No: 21162646

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|--|--------------|------------|--------------|--------------------|-------------|
| 14012006 BALANCE SMMUSD WARRANT: 14005262 | 01/20/14 | 00250825 | 5,529.66 | 0.00 | 5,529.66 |

File Copy

| Vendor Number | Name | Total Discounts | TIN |
|---------------|------------------------|-----------------|-----|
| 20834 | THE PHYLMAR GROUP INC. | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21162646 | 02/27/14 | \$5,529.66 | 0.00 | | \$5,529.66 |



Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21162646

Date Issued: 02/27/14

Amount
\$5,529.66***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****FIVE THOUSAND FIVE HUNDRED TWENTY-NINE AND 66/100 US DOLLARS****

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

ADDRESS
INCORRECT

Will pay to:

THE PHYLMAR GROUP INC.
~~3965 W. CORPORATE LAKE BLVD.
WESTON, FL 33331~~

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

VOID

V# 20834

P.O.#

Phylmar Group[®]

Environmental
Health & Safety
Social Responsibility

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 1/20/2014 | 14012006 |

Remit To:
The Phylmar Group, Inc.
10573 W. Pico Blvd. #194
Los Angeles, CA 90064-2348
Tel: (310) 474-3937 | Fax: (310) 446-1826
www.phylmar.com
FED ID 95-4652949

BILL TO
Santa Monica Malibu Unified School Dist.
1651 16th Street
Santa Monica, CA 90404
Attn: Janece L. Maez

| | | |
|-----------------|---------------------------|-----------------------|
| DUE DATE | CASE NAME | PROJECT NUMBER |
| Net 30 | MHS Pre/Post BMP Air M... | 365-002A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|------------|-----|-------------|--------|----------|
| 12/18/2013 | 2.4 | | 250.00 | 600.00 |
| 12/19/2013 | 6.3 | | 250.00 | 1,575.00 |
| 12/20/2013 | 2.1 | | 250.00 | 525.00 |
| 12/21/2013 | 0.3 | | 250.00 | 75.00 |
| 12/23/2013 | 0.3 | | 250.00 | 75.00 |
| 12/24/2013 | 1 | | 250.00 | 250.00 |
| 12/27/2013 | 1 | | 250.00 | 250.00 |
| 12/30/2013 | 1 | | 250.00 | 250.00 |
| 1/2/2014 | 5.9 | | 250.00 | 1,475.00 |
| 1/3/2014 | 5.7 | | 250.00 | 1,425.00 |
| 1/5/2014 | 0.8 | | 250.00 | 200.00 |
| 1/6/2014 | 0.5 | | 250.00 | 125.00 |
| 1/7/2014 | 0.5 | | 250.00 | 125.00 |
| 1/8/2014 | 0.3 | | 250.00 | 75.00 |
| 1/10/2014 | 0.2 | | 250.00 | 50.00 |
| 1/13/2014 | 1.8 | | 250.00 | 450.00 |

Electronic Remittance Information
Bank Name: Citibank
Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
Bank Sort Code: 322271724
Bank Acct #: 204698674
Acct Name: The Phylmar Group, Inc.
Swift #: citiUS33

Total



Environmental
Health & Safety
Social Responsibility

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 1/20/2014 | 14012006 |

Remit To:
The Phylmar Group, Inc.
10573 W. Pico Blvd. #194
Los Angeles, CA 90064-2348
Tel: (310) 474-3937 | Fax: (310) 446-1826
www.phylmar.com
FED ID 95-4652949

BILL TO
Santa Monica Malibu Unified School Dist.
1651 16th Street
Santa Monica, CA 90404
Attn: Janece L. Maez

| | | |
|----------|---------------------------|----------------|
| DUE DATE | CASE NAME | PROJECT NUMBER |
| Net 30 | MHS Pre/Post BMP Air M... | 365-002A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|-----------|-----|-------------|-----------|------------|
| 1/14/2014 | 3.9 | | 250.00 | 975.00 |
| 1/15/2014 | 2.2 | | 250.00 | 550.00 |
| | | | 452.50 | 452.50 |
| 1/2/2014 | | | 28,500.00 | 28,500.00 |
| 1/9/2014 | | | 3,657.24 | 3,657.24 |
| 1/13/2014 | | | 15,200.00 | 15,200.00 |
| 1/13/2014 | | | 20,350.00 | 20,350.00 |
| 1/13/2014 | | | 3,800.00 | 3,800.00 |
| 1/14/2014 | | | 28,500.00 | 28,500.00 |
| 1/20/2014 | | | 33.90 | 33.90 |
| 1/20/2014 | | | 33.90 | 33.90 |
| 1/20/2014 | | | 33.90 | 33.90 |
| | | | | 100,108.94 |

Electronic Remittance Information
Bank Name: Citibank
Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
Bank Sort Code: 322271724
Bank Acct #: 204698674
Acct Name: The Phylmar Group, Inc.
Swift #: citiUS33

Total



Environmental
Health & Safety
Social Responsibility

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 1/20/2014 | 14012006 |

Remit To:
The Phylmar Group, Inc.
10573 W. Pico Blvd. #194
Los Angeles, CA 90064-2348
Tel: (310) 474-3937 | Fax: (310) 446-1826
www.phylmar.com
FED ID 95-4652949

BILL TO
Santa Monica Malibu Unified School Dist.
1651 16th Street
Santa Monica, CA 90404
Attn: Janece L. Maez

| DUE DATE | CASE NAME | PROJECT NUMBER |
|----------|---------------------------|----------------|
| Net 30 | MHS Pre/Post BMP Air M... | 365-002A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|------|-----|------------------------|----------|----------|
| | | | 8,000.58 | 8,000.58 |
| | | # 75,612.02 ✓ 00 24990 | | |
| | | 00 249901 | | |
| | | # 36,470.34 00 250253 | | |
| | | # 5,529.66 | | |
| | | <u>117,612.02</u> | | |

Electronic Remittance Information
Bank Name: Citibank
Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
Bank Sort Code: 322271724
Bank Acct #: 204698674
Acct Name: The Phylmar Group, Inc.
Swift #: citiUS33

Total \$117,612.02

*OK to pay
1/28/14*

Check Date: 04/04/14

Check No: 21261936

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|--------------------------------------|--------------|------------|--------------|--------------------|-------------|
| 14032002 SMMUSD WARRANT: 14006368 | 03/20/14 | 00253000 | 2,291.64 | 0.00 | 2,291.64 |

File Copy

| Vendor Number | Name | Total Discounts | TIN |
|---------------|------------------------|-----------------|-----|
| 20834 | THE PHYLMAR GROUP INC. | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21261936 | 04/04/14 | \$2,291.64 | 0.00 | | \$2,291.64 |



Los Angeles County **SANTA MONICA-MALIBU USD**
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21261936

Date Issued: 04/04/14

Amount
 \$2,291.64***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****TWO THOUSAND TWO HUNDRED NINETY-ONE AND 64/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

THE PHYLMAR GROUP INC.
 10573 WEST PICO BLVD., #194
 LOS ANGELES, CA 90064

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

RECEIVED

MAR 26 2014

Invoice

Phylmar Group®

Environmental
Health & Safety
Social Responsibility

BUSINESS OFFICE
SMMUSD

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 3/20/2014 | 14032002 |

Remit To:
 The Phylmar Group, Inc.
 10573 W. Pico Blvd. #194
 Los Angeles, CA 90064-2348
 Tel: (310) 474-3937 | Fax: (310) 446-1826
 www.phylmar.com
 FED ID 95-4652949

BILL TO
 Santa Monica Malibu Unified School Dist.
 1651 16th Street
 Santa Monica, CA 90404
 Attn: Janece L. Maez

| | | |
|-----------------|---------------------------|-----------------------|
| DUE DATE | CASE NAME | PROJECT NUMBER |
| Net 30 | MHS Pre/Post BMP Air M... | 365-002A |

| DATE | QTY | DESCRIPTION | RATE | AMOUNT |
|-----------|-----|-------------|--------|----------|
| 2/19/2014 | 0.8 | | 250.00 | 200.00 |
| | | | 12.50 | 12.50 |
| 3/6/2014 | 7.3 | | 250.00 | 1,825.00 |
| 3/16/2014 | | | 31.64 | 31.64 |
| 3/20/2014 | 0.5 | | 250.00 | 125.00 |
| | | | 97.50 | 97.50 |

Janece Maez
3/27/14

P.O. # 143737

Electronic Remittance Information
 Bank Name: Citibank
 Bank Address: 10680 West Pico Blvd | Los Angeles, CA 90064
 Bank Sort Code: 322271724
 Bank Acct #: 204698674
 Acct Name: The Phylmar Group, Inc.
 Swift #: citiUS33

Total \$2,291.64

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
 PHONE (310) 450-8338 • FAX (310) 450-1667

PURCHASE ORDER

No. 142645

MERCHANDISE MUST SHOW THIS NUMBER ON INVOICES, PACKAGES AND CORRESPONDENCE.

DELIVER TO:

VENDOR:

020834
 THE PHYLMAR GROUP INC.
 10573 WEST PICO BLVD., #194
 LOS ANGELES CA 90064

SUPERINTENDENT'S OFFICE
 SANTA MONICA-MALIBU USD
 1651 16TH STREET
 SANTA MONICA, CA 90404
 (310) 450-8338

PH: (310)474-3937 FAX: (310)446-1826

| | | | |
|-----------------------|-------------------------------|--------------------------------|--------------------|
| ORDER DATE 1/07/13 | SUBMITTED BY S. LYON/DK/JM | SITE NAME BUSINESS SERVICES | REQ. NO. 142600 |
|-----------------------|-------------------------------|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|----------|------|--|------------|-------------|-----------|
| 1 | LOT | CONSULTING SERVICES TO PROVIDE COORDINATION OF ENVIRONMENTAL TESTING, REPORTING & COMMUNICATION W/ STAFF, PARENTS & COMMUNITY ON ENVIRONMENTAL CONCERNS AT MALIBU HS FOR SCHOOL YEAR 2013-14 BEGINNING 10/1/13 THRU 6/30/14 COMPLETED CONTRACT FORM ATTACHED -REF UC 14050 -BILLED: 2X PER MONTH NOT TO EXCEED \$164,150.00 -OTHER EXPENSES: NONE | 164,150.00 | 164,150.00 | |
| | | | Sub Total | 164,150.00 | |
| | | | 9.500% Tax | 0.00 | |
| | | | PO Total | 164,150.00 | |

- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

35-90100-0-00000-82000-5890-050-1500 164,150.00

BY

[Signature]
 DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
 SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 143265

MERCHANDISE MUST SHOW THIS
NUMBER ON INVOICES, PACKAGES
AND CORRESPONDENCE.

DELIVER TO:

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667

020834

VENDOR:

THE PHYLMAR GROUP INC.
10573 WEST PICO BLVD., #194
LOS ANGELES CA 90064

BUSINESS SERVICES
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310)450 8338

PH: (310)474-3937 FAX: (310)446-1826

| | | | |
|------------------------|--|--------------------------------|--------------------|
| ORDER DATE 01/17/14 | SUBMITTED BY SANDRA LYON/JAN MAEZ/K. NGUYEN | SITE NAME BUSINESS SERVICES | REQ. NO. 143192 |
|------------------------|--|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| EM NO. | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|-----------|----------|------|--|------------|-------------|-----------|
| 1 | 1 | LOT | ADDITIONAL ENVIRONMENTAL TESTING AT MALIBU HIGH SCHOOL. REF UC 14050 BILLED: 2X PER MONTH NOT TO EXCEED \$100,700.00 SUBMITTED FOR BOARD APPROVAL 1/16/14 | 100,700.00 | 100,700.00 | |
| | | | | Sub Total | 100,700.00 | |
| | | | | 9.500% Tax | 0.00 | |
| | | | | PO Total | 100,700.00 | |

Santa Monica
Malibu Schools
Extraordinary Public Education

- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

25-90100-0-00000-82000-5890-050-1500 100,700.00

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

BY

[Signature]
DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

ACCOUNTING COPY

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667

020834

VENDOR: THE PHYLMAR GROUP INC.
10573 WEST PICO BLVD., #194
LOS ANGELES CA 90064

PURCHASE ORDER

No. 143737

MERCHANDISE MUST SHOW THIS
NUMBER ON INVOICES, PACKAGES
AND CORRESPONDENCE.

DELIVER TO:

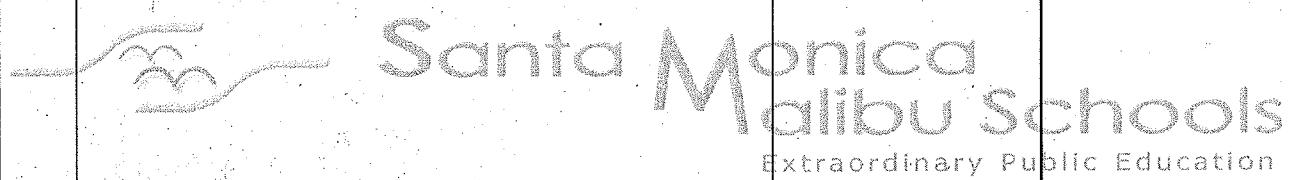
BUSINESS SERVICES
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310)450 8338

PH: (310)474-3937 FAX: (310)446-1826

| | | | |
|------------------------|--|--------------------------------|--------------------|
| ORDER DATE 02/21/14 | SUBMITTED BY SANDRA LYON/JAN MAEZ/K. NGUYEN | SITE NAME BUSINESS SERVICES | REQ. NO. 143657 |
|------------------------|--|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| QTY | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|-----|----------|------|---|------------|-------------|-----------|
| 1 | 1 | LOT | ADDITIONAL ENVIRONMENTAL TESTING AT MALIBU HIGH SCHOOL REF UC 14050 2ND AMENDMENT SUBMITTED FOR BOARD APPROVAL 2/20/14 | 18,000.00 | 18,000.00 | |
| | | | Sub Total | | 18,000.00 | |
| | | | 9.500% Tax | | 0.00 | |
| | | | PG Total | | 18,000.00 | |



- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

25-90100-0-00000-82000-5890-050-1500 18,000.00

BY

[Signature]

DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

Check Date: 05/08/14

Check No: 21339773

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|--------------------------------------|--------------|------------|--------------|--------------------|-------------|
| 14021002 SMMUSD WARRANT: 14007221 | 02/10/14 | 00254855 | 9,428.26 | 0.00 | 9,428.26 |

File Copy

| Vendor Number | Name | | | Total Discounts | TIN |
|---------------|------------------------|--------------|---------------|-----------------|-------------------|
| 20834 | THE PHYLMAR GROUP INC. | | | \$0.00 | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21339773 | 05/08/14 | \$9,428.26 | 0.00 | | \$9,428.26 |

Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENNS WAY
NEW CASTLE, DE 19720
62-20/311

21339773

Date Issued: 05/08/14

Amount

\$9,428.26***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****NINE THOUSAND FOUR HUNDRED TWENTY-EIGHT AND 26/100 US DOLLARS****

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

THE PHYLMAR GROUP INC.
10573 WEST PICO BLVD., #194
LOS ANGELES, CA 90064

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

Check Date: 05/08/14

Check No: 21339774

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|---|--------------|------------|--------------|--------------------|-------------|
| 14012005 <i>SMMUSD WARRANT: 14007221</i> | 01/20/14 | 00254854 | 472.50 | 0.00 | 472.50 |

File Copy

| Vendor Number | Name | Total Discounts | TIN |
|---------------|------------------------|-----------------|-----|
| 20834 | THE PHYLMAR GROUP INC. | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21339774 | 05/08/14 | \$472.50 | 0.00 | | \$472.50 |



Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21339774

Date Issued: 05/08/14

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

Amount
\$472.50***

****FOUR HUNDRED SEVENTY-TWO AND 50/100 US DOLLARS****

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

THE PHYLMAR GROUP INC.
~~3965 W. CORPORATE LAKE BLVD.
WESTON, FL 33331~~

ADDRESS
WRONG

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

VOID

V# 20834
P.O.# 143737

Statement



Environmental
Health & Safety
Social Responsibility

RECEIVED

MAY 01 2014

| |
|----------|
| DATE |
| 4/7/2014 |

BUSINESS OFFICE
SMMUSD

TO:
Santa Monica Malibu Unified School Dist.
1651 16th Street
Santa Monica, CA 90404

The Phylmar Group, Inc.
10573 W. Pico Blvd. #194
Los Angeles, CA 90064-2348
Tel (310) 474-3937 | Fax: (310) 446-1826
www.phylmar.com
FED ID 95-465949

| |
|------------|
| AMOUNT DUE |
| \$9,900.76 |

| DATE | TRANSACTION | | | | AMOUNT | BALANCE |
|------------|--------------------|---------------------|---------------------|-----------------------|-----------------|---------------|
| 01/20/2014 | | | | | 472.50 | 472.50 |
| 02/10/2014 | | | | | 9,428.26 | 9,900.76 |
| | | | | | <i>ok</i> | <i>5/2/14</i> |
| | | | | | <i>John May</i> | |
| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | AMOUNT DUE | |
| 0.00 | 9,428.26 | 472.50 | 0.00 | 0.00 | \$9,900.76 | |

Check Date: 05/12/14

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|----------------|--------------|------------|--------------|--------------------|-------------|
| 369974 | 03/31/14 | 00254853 | 13,523.17 | 0.00 | 13,523.17 |

SMMUSD WARRANT: 14007220

File Copy

| Voucher Number | Name | Total Discounts | TIN |
|----------------|--|-----------------|-----|
| 2 | ENVIRON INTERNATIONAL CORP./ATTN: CHRIS KARP, AC | \$0.00 | |

| Voucher Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|----------------|----------|--------------|---------------|----------------|-------------------|
| 5480 | 05/12/14 | \$13,523.17 | 0.00 | | \$13,523.17 |



Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21345480

Date Issued: 05/12/14

Amount
\$13,523.17***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****THIRTEEN THOUSAND FIVE HUNDRED TWENTY-THREE AND 17/100 US DOLLARS****

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

ND
AR
TER
SSUED

ENVIRON INTERNATIONAL CORP.
ATTN: CHRIS KARP, ACCT MGR
P.O. BOX 8500-1980
WELLS FARGO BANK
PHILADELPHIA, PA 19178-1980

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

VOID



18100 Von Karman Avenue, Suite 600, Irvine, CA 92612
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202
 See remittance instructions below.

INVOICE

Sandra Lyon
 Superintendent
 Santa Monica-Malibu Unified School District
 1651 Sixteenth Street
 Santa Monica, CA 90404

RECEIVED
APR 22 2014
BUSINESS OFFICE
SMMUSD

Invoice Date: 03/31/14
 Invoice Number: 369974
 Project Number: 0433980A, C & D
 FEIN: 52-1248616
 Terms: Upon Receipt

Regarding: ENVIRONMENTAL SERVICES AGREEMENT - February 14th, 2014
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT - SMMUSD

Month of Service: February 2014

Invoiced services performed by ENVIRON during this period are documented below.

| | |
|-------|-----------|
| \$ | 457.38 |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | 3,605.81 |
| \$ | 9,459.98 |
| <hr/> | |
| \$ | 13,523.17 |

TOTAL INVOICE

RECEIVED
APR 21 2014

SANTA MONICA-MALIBU USD
 SUPERINTENDENT'S OFFICE

Handwritten signature: J. Lyons
4/24/14

Remit To: By Wire Transfer:
 ENVIRON International Corporation
 At Wells Fargo Bank
 ABA Routing Number: 121000248
 Credit Account Number: 2000200146885
 SWIFT Code: WFBUS6S; CHIPS:0407
 Please reference invoice number.

By Regular Mail:
 ENVIRON International Corporation
 P.O. Box 8500-1980
 Philadelphia, PA 19178-1980

Tax ID # 52-1248616

Check Date: 05/28/14

Check No: 21374771

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|---------------------------------|--------------|------------|--------------|--------------------|-------------|
| 372172 | 04/30/14 | 00255668 | 74,356.38 | 0.00 | 74,356.38 |
| <i>SMMUSD WARRANT: 14007591</i> | | | | | |

File Copy

| Vendor Number | Name | Total Discounts | TIN | | |
|---------------|--|-----------------|---------------|----------------|-------------------|
| 21079 | ENVIRON INTERNATIONAL CORP./ATTN: CHRIS KARP, AC | \$0.00 | | | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21374771 | 05/28/14 | \$74,356.38 | 0.00 | | \$74,356.38 |

Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21374771

Date Issued: 05/28/14

Amount
\$74,356.38***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****SEVENTY-FOUR THOUSAND THREE HUNDRED FIFTY-SIX AND 38/100 US DOLLARS****

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

ENVIRON INTERNATIONAL CORP.
ATTN: CHRIS KARP, ACCT MGR
P.O. BOX 8500-1980
WELLS FARGO BANK
PHILADELPHIA, PA 19178-1980

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

Void



18100 Von Karman Avenue, Suite 600, Irvine, CA 92612
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202
 See remittance instructions below.

Sandra Lyon
 Superintendent
 Santa Monica-Malibu Unified School District
 1651 Sixteenth Street
 Santa Monica, CA 90404

RECEIVED
 MAY - 5 2014

SANTA MONICA-MALIBU USD
 SUPERINTENDENT'S OFFICE

RECEIVED

MAY 05 2014

BUSINESS OFFICE
 SMMUSD

Invoice Date: 04/30/14
 Invoice Number: 372172
 Project Number: 0433980A,B,B1,B2,C & D
 FEIN: 52-1248616
 Terms: Upon Receipt

INVOICE

Regarding: ENVIRONMENTAL SERVICES AGREEMENT - February 14th, 2014
 SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT - SMMUSD

Month of Service: March 2014

Invoiced services performed by ENVIRON during this period are documented below.

\$ 13,323.37

\$ 16,610.48

\$ 7,133.70

\$ 1,602.30

\$ 25,925.87

\$ 9,760.66

TOTAL INVOICE

\$ 74,356.38

In addition to this invoice, your account shows an unpaid balance of:
 \$13,523.17, invoice #369974, dated 03/31/14
 In the event that payment has been forwarded, please disregard.

Handwritten signature and date: 5/13/14

MAY 13 '14 PM 5:05 FSC

Remit To: By Wire Transfer:
 ENVIRON International Corporation
 At Wells Fargo Bank
 ABA Routing Number: 121000248
 Credit Account Number: 2000200146885
 SWIFT Code: WFBIUS6S; CHIPS:0407
 Please reference invoice number.

By Regular Mail:
 ENVIRON International Corporation
 P.O. Box 8500-1980
 Philadelphia, PA 19178-1980

Tax ID # 52-1248616

Check Date: 07/01/14

Check No: 21446776

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|--|--------------|------------|--------------|--------------------|-------------|
| 374378 BAL. SMMUSD WARRANT: 14008440 | 05/31/14 | 00257565 | 172,914.47 | 0.00 | 172,914.47 |
| 374378 PARTIAL SMMUSD WARRANT: 14008440 | 05/31/14 | 00257564 | 12,120.45 | 0.00 | 12,120.45 |

File Copy

| Vendor Number | Name | Total Discounts | TIN |
|---------------|--|-----------------|-----|
| 21079 | ENVIRON INTERNATIONAL CORP./ATTN: CHRIS KARP, AC | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21446776 | 07/01/14 | \$185,034.92 | 0.00 | | \$185,034.92 |

Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21446776

Date Issued: 07/01/14

Amount

\$185,034.92***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****ONE HUNDRED EIGHTY-FIVE THOUSAND THIRTY-FOUR AND 92/100 US DOLLARS****

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

ENVIRON INTERNATIONAL CORP.
ATTN: CHRIS KARP, ACCT MGR
P.O. BOX 8500-1980
WELLS FARGO BANK
PHILADELPHIA, PA 19178-1980

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

VOID

P.O. 145498



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
Tel: +1 949 261 5151 Fax: +1 949 261 6202
See remittance instructions below.

Sandra Lyon
Superintendent
Santa Monica-Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

RECEIVED
JUN 17 2014

INVOICE

SANTA MONICA-MALIBU USD
SUPERINTENDENT'S OFFICE

Invoice Date: 05/31/14
Invoice Number: 374378
Project Number: 0433980A,B,B1,B2,C, D & E
FEIN: 52-1248616
Terms: Upon Receipt

**Regarding: ENVIRONMENTAL SERVICES AGREEMENT - February 14th, 2014
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT - SMMUSD**

Month of Service: April 2014

Invoiced services performed by ENVIRON during this period are documented below.

| | |
|----|-----------|
| \$ | 55,883.97 |
| \$ | 29,018.01 |
| \$ | 9,766.79 |
| \$ | 16,121.18 |
| \$ | 42,249.37 |
| \$ | 2,294.25 |
| \$ | 29,701.35 |

TOTAL INVOICE

\$ 185,034.92

Remit To: *By Wire Transfer:*
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBIUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
ENVIRON International Corporation
P.O. Box 8500-1980
Philadelphia, PA 19178-1980

Check Date: 08/05/14

Check No: 21508968

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|--|--------------|------------|--------------|--------------------|-------------|
| 376658 MAY2014 SMMUSD WARRANT: 15000232 | 06/30/14 | 00259034 | 226,278.75 | 0.00 | 226,278.75 |

File Copy

| Vendor Number | Name | Total Discounts | TIN | | |
|---------------|--|-----------------|---------------|----------------|-------------------|
| 21079 | ENVIRON INTERNATIONAL CORP./ATTN: CHRIS KARP, AC | \$0.00 | | | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21508968 | 08/05/14 | \$226,278.75 | 0.00 | | \$226,278.75 |

Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21508968

Date Issued: 08/05/14

Amount
\$226,278.75***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****TWO HUNDRED TWENTY-SIX THOUSAND TWO HUNDRED SEVENTY-EIGHT AND 75/100 US****
****DOLLARS****

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

ENVIRON INTERNATIONAL CORP.
ATTN: CHRIS KARP, ACCT MGR
P.O. BOX 8500-1980
WELLS FARGO BANK
PHILADELPHIA, PA 19178-1980

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY: _____ DEPUTY



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202
 See remittance instructions below.

Sandra Lyon
 Superintendent
 Santa Monica-Malibu Unified School District
 1651 Sixteenth Street
 Santa Monica, CA 90404

**Regarding: ENVIRONMENTAL SERVICES AGREEMENT - February 14th, 2014
 SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT - SMMUSD**

Month of Service: May 2014

Invoiced services performed by ENVIRON during this period are documented below.

RECEIVED
 JUL 14 2014

INVOICE

SANTA MONICA-MALIBU USD
 SUPERINTENDENT'S OFFICE

Invoice Date: 06/30/14
 Invoice Number: 376658
 Project Number: 0433980A, C, E & G
 FEIN: 52-1248616
 Terms: Upon Receipt

\$ 116,854.77

\$ -

\$ -

\$ -

\$ 86,231.73

\$ -

\$ 10,836.48

\$ -

\$ 12,355.77

\$ 226,278.75

TOTAL INVOICE

Remit To:

By Wire Transfer:
 ENVIRON International Corporation
 At Wells Fargo Bank
 ABA Routing Number: 121000248
 Credit Account Number: 2000200146885
 SWIFT Code: WFBIUS6S; CHIPS:0407
 Please Reference Invoice number.

By Regular Mail:
 ENVIRON International Corporation
 P.O. Box 9909-1986
 Philadelphia, PA 19178-1980

RETURN TO OFFICE

Handwritten signature and date: 7/22/14

Check Date: 09/03/14

Check No: 21563935

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|---|--------------|------------|--------------|--------------------|-------------|
| JUN2014 BAL 3787 SMM/USD WARRANT: 15000869 | 07/31/14 | 00260151 | 165,164.36 | 0.00 | 165,164.36 |

File Copy

| Vendor Number | Name | Total Discounts | TIN | | |
|---------------|--|-----------------|---------------|----------------|-------------------|
| 21079 | ENVIRON INTERNATIONAL CORP./ATTN: CHRIS KARP, AC | \$0.00 | | | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21563935 | 09/03/14 | \$165,164.36 | 0.00 | | \$165,164.36 |

Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21563935

Date Issued: 09/03/14

Amount
\$165,164.36***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****ONE HUNDRED SIXTY-FIVE THOUSAND ONE HUNDRED SIXTY-FOUR AND 36/100 US DOLLARS****

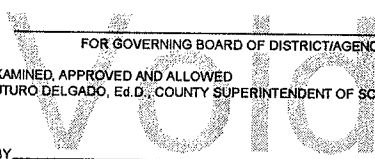
WARRANT/CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

ENVIRON INTERNATIONAL CORP.
ATTN: CHRIS KARP, ACCT MGR
P.O. BOX 8500-1980
WELLS FARGO BANK
PHILADELPHIA, PA 19178-1980

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS
BY _____ DEPUTY



Check Date: 08/27/14

Check No: 21551316

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|----------------|--------------|------------|--------------|--------------------|-------------|
| 378725 | 06/30/14 | 00259760 | 200,278.75 | 0.00 | 200,278.75 |

Vendor

SMMUSD WARRANT: 15000653

File Copy

| Vendor Number | Name | Total Discounts | TIN |
|---------------|--|-----------------|-----|
| 21079 | ENVIRON INTERNATIONAL CORP./ATTN: CHRIS KARP, AC | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21551316 | 08/27/14 | \$200,278.75 | 0.00 | | \$200,278.75 |

Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21551316

Date Issued: 08/27/14

Amount
\$200,278.75***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****TWO HUNDRED THOUSAND TWO HUNDRED SEVENTY-EIGHT AND 75/100 US DOLLARS****

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

pay to:

ENVIRON INTERNATIONAL CORP.
ATTN: CHRIS KARP, ACCT MGR
P.O. BOX 8500-1980
WELLS FARGO BANK
PHILADELPHIA, PA 19178-1980

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

VOID



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202
 See remittance instructions below.

R - RECEIVED
 AUG 7 2014

INVOICE

SANTA MONICA-MALIBU USD
 SUPERINTENDENT'S OFFICE

Sandra Lyon
 Superintendent
 Santa Monica-Malibu Unified School District
 1651 Sixteenth Street
 Santa Monica, CA 90404

Invoice Date: 07/31/14
 Invoice Number: 378725
 Project Number: 0433980 series
 FEIN: 52-1248616
 Terms: Upon Receipt

RECEIVED

AUG 07 2014

BUSINESS OFFICE
 SMMUSD

Regarding: ENVIRONMENTAL SERVICES AGREEMENT - February 14th, 2014
 SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT - SMMUSD

Month of Service: June 2014

Invoiced services performed by ENVIRON during this period are documented below.

\$ 31,804.42

\$ 18,812.43

\$ 1,615.43

\$ 18,530.93

\$ 35,805.64

\$ -

\$ 17,627.40

94 6 31 1504

Continued on next page

Remit To: **By Wire Transfer:**
 ENVIRON International Corporation
 At Wells Fargo Bank
 ABA Routing Number: 121000248
 Credit Account Number: 2000200146885
 SWIFT Code: WFBUS6S; CHIPS:0407
 Please Reference Invoice number.

By Regular Mail:
 ENVIRON International Corporation
 P.O. Box 8500-1980
 Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202
 See remittance instructions below.

INVOICE

Sandra Lyon
 Superintendent
 Santa Monica-Malibu Unified School District
 Invoice Date: 07/31/14
 Invoice Number: 378725
 Project Number: 0433980 series

\$ 224,300.28

\$ 8,464.15

\$ 1,275.75

\$ 7,206.68

TOTAL INVOICE \$ 365,443.11

Note: Task H is billed separately.

In addition to this invoice, your account shows an unpaid balance of:
 \$226,278.75, invoice #376658, dated 06/30/14
 In the event that payment has been forwarded, please disregard.

I HERBY CERTIFY THAT THE WITHIN LISTED
 SUPPLIES, EQUIPMENT OR SERVICES HAVE BEEN
 RECEIVED, INSPECTED AND ACCEPTED IN THE
 QUANTITY AND OF THE QUALITY SPECIFIED IN THE
 PURCHASE ORDER.

X _____
 SIGNATURE

RETURN TO DUC LE

*ok
 Jan Maen
 8/12/14*

Remit To: *By Wire Transfer:*
 ENVIRON International Corporation
 At Wells Fargo Bank
 ABA Routing Number: 121000248
 Credit Account Number: 2000200146885
 SWIFT Code: WFBUS6S; CHIPS:0407
 Please Reference Invoice number.

By Regular Mail:
 ENVIRON International Corporation
 P.O. Box 8500-1980
 Philadelphia, PA 19178-1980

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 150744

MERCHANDISE MUST SHOW THIS
NUMBER ON INVOICES, PACKAGES
AND CORRESPONDENCE.

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667

DELIVER TO:

VENDOR:

021079
ENVIRON INTERNATIONAL CORP.
ATTN: CHRIS KARP, ACCT MGR NE
18100 VON KARMAN, STE. 600
IRVINE CA 92612

BUSINESS SERVICES
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310)450 8338

PH: (949)261-5151 FAX: (949)798-3652

| | | | |
|------------------------|---------------------------------------|--------------------------------|--------------------|
| ORDER DATE 08/15/14 | SUBMITTED BY JAN MAEZ / KIM NGUYEN | SITE NAME BUSINESS SERVICES | REQ. NO. 250747 |
|------------------------|---------------------------------------|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| QTY | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|-----|----------|------|--|------------|-------------|-----------|
| 1 | 1 | 1 | ESTIMATED FOR ENVIRONMENTAL REMEDATION SERVICES -IN ADDITION TO REF PO#145081 AND PO#145498 BOARD ACTION DATES: 1/15/14, 3/15/14 AND 5/1/14 | 400,000.00 | 400,000.00 | |
| | | | Sub Total | | 400,000.00 | |
| | | | 9.500% Tax | | 0.00 | |
| | | | PO Total | | 400,000.00 | |

Santa Monica
Malibu Schools
Extraordinary Public Education

- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

25-90100-0-00000-82000-5802-050-1500 400,000.00

BY

[Signature]
DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

ACCOUNTING COPY

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 145498

MERCHANDISE MUST SHOW THIS
NUMBER ON INVOICES, PACKAGES
AND CORRESPONDENCE.

DELIVER TO:

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891

PHONE (310) 450-8338 • FAX (310) 450-1667

021079

VENDOR:

ENVIRON INTERNATIONAL CORP.
ATTN: CHRIS KARP, ACCT MGR N2
18100 VON KARMAN, STE. 600
IRVINE CA 92612

BUSINESS SERVICES
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310)450 8338

PH: (949)261-5151 FAX: (949)798-3652

| | | | |
|------------------------|---------------------------------------|--------------------------------|--------------------|
| ORDER DATE 05/19/14 | SUBMITTED BY JAN MAEZ / KIM NGUYEN | SITE NAME BUSINESS SERVICES | REQ. NO. 145395 |
|------------------------|---------------------------------------|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| EM O. | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|-------|----------|------|---|------------|-------------|-----------|
| 1 | 1 | LOT | ESTIMATED FOR ENVIRONMENTAL REMEDIAATION SERVICES -IN ADDITION TO REF PO#145081 BOARD ACTION DATES: 1/16/14, 3/16/14 AND 5/1/14 | 600,000.00 | 600,000.00 | |
| | | | Sub Total | | 600,000.00 | |
| | | | 9.500% Tax | | 0.00 | |
| | | | PO Total | | 600,000.00 | |



- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

25-90100-0-00000-82000-5802-050-1500 600,000.00

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

BY

[Signature]
DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 145081

MERCHANDISE MUST SHOW THIS
NUMBER ON INVOICES, PACKAGES
AND CORRESPONDENCE.

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667

DELIVER TO:

VENDOR: 021079
ENVIRON INTERNATIONAL CORP.
ATTN: CHRIS KARP, ACCT MGR N2
18100 VON KARMAN, STE. 600
IRVINE CA 92612

BUSINESS SERVICES
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310)450 8338

PH: (949)261-5151 FAX: (949)798-3652

| | | | |
|------------------------|---------------------------------------|--------------------------------|--------------------|
| ORDER DATE 04/29/14 | SUBMITTED BY JAN MAEZ / KIM NGUYEN | SITE NAME BUSINESS SERVICES | REQ. NO. 144987 |
|------------------------|---------------------------------------|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| EM O. | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|-------|----------|------|---|------------|-------------|-----------|
| 1 | 1 | UNIT | ENVIRONMENTAL REMEDIATION SERVICES BOARD APPROVAL 3/6/14 AND 1/16/14 | 100,000.00 | 100,000.00 | |
| | | | Sub Total | | 100,000.00 | |
| | | | 7.500% Tax | | 0.00 | |
| | | | PO Total | | 100,000.00 | |

6/23/14
Santa Monica
Malibu Schools
Extraordinary Public Education.

- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

5-90100-0-00000-82000-5802-050-1500 100,000.00

BY

[Signature]
DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

ACCOUNTING COPY

Check Date: 05/12/14

Check No: 21345480

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|----------------|--------------|------------|--------------|--------------------|-------------|
| 369974 | 03/31/14 | 00254853 | 13,523.17 | 0.00 | 13,523.17 |

SMMUSD WARRANT: 14007220

File Copy

| Vendor Number | Name | Total Discounts | TIN | | |
|---------------|--|-----------------|---------------|----------------|-------------------|
| 21079 | ENVIRON INTERNATIONAL CORP./ATTN: CHRIS KARP, AC | \$0.00 | | | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21345480 | 05/12/14 | \$13,523.17 | 0.00 | | \$13,523.17 |

Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21345480

Date Issued: 05/12/14

Amount
\$13,523.17***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****THIRTEEN THOUSAND FIVE HUNDRED TWENTY-THREE AND 17/100 US DOLLARS****

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

ENVIRON INTERNATIONAL CORP.
ATTN: CHRIS KARP, ACCT MGR
P.O. BOX 8500-1980
WELLS FARGO BANK
PHILADELPHIA, PA 19178-1980

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

Check Date: 06/27/14

Check No: 21442011

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|---|--------------|------------|--------------|--------------------|-------------|
| 1406A426 <i>SMMUSD WARRANT: 14008280</i> | 06/10/14 | 00257259 | 5,142.28 | 0.00 | 5,142.28 |

File Copy

| Vendor Number | Name | Total Discounts | TIN | | |
|---------------|---|-----------------|---------------|----------------|-------------------|
| 16381 | PARSONS ENVIRONMENT &/INFRASTRUCTURE GROUP INC. | \$0.00 | | | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21442011 | 06/27/14 | \$5,142.28 | 0.00 | | \$5,142.28 |



Los Angeles County

SANTA MONICA-MALIBU USD
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21442011

Date Issued: 06/27/14

Amount
\$5,142.28***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****FIVE THOUSAND ONE HUNDRED FORTY-TWO AND 28/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

**PARSONS ENVIRONMENT &
 INFRASTRUCTURE GROUP INC.**
 P.O. BOX 88964
 CHICAGO, IL 60695-1964

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

PO 143893

PARSONS ENVIRONMENT & INFRASTRUCTURE
4701 HEDGEMORE DRIVE
CHARLOTTE, NC 28209

RECEIVED

JUN 13 2014

BUSINESS OFFICE
SMMUSD

I N V O I C E

NET 30 DAYS
JUNE 10, 2014

CLIENT REF.: UC 16381
INVOICE NO.: 1406A426
PROJECT NO.: 448857
CLIENT NO.: 10235

TO: SANTA MONICA-MALIBU UNIFIED SCHOOL DIST
1651 16TH STREET
SANTA MONICA CA 90404

ATTN: JANECE L MAEZ

PLEASE REMIT TO:
PARSONS ENVIRONMENT & INFRASTRUCTURE
PO BOX 88964
CHICAGO, IL 60695-1964

FOR: MALIBU HS ENVIRONMENTAL REVIEW
QUESTIONS: OLGA.VANCUREN@PARSONS.COM, 713-871-7097

BILLING PERIOD: PROJECT INITIATION THROUGH: 5/30/14

| | CUR. HOURS | CURRENT PERIOD THROUGH 5/30/14 |
|-----------------------|---------------|-----------------------------------|
| | ----- | ----- |
| PROFESSIONAL SERVICES | | |
| LABOR | 28.00 | 5,142.28 |
| | ===== | ===== |
| TOTAL THIS INVOICE: | 28.00 | 5,142.28 |
| | ===== | ===== |

JK
Janece L Maesz
6/15/14

Check Date: 07/28/14

Check No: 21498670

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|----------------|--------------|------------|--------------|--------------------|-------------|
| 1407A428 | 06/30/14 | 00258780 | 95.58 | 0.00 | 95.58 |

SMMUSD WARRANT: 14008886

File Copy

| Vendor Number | Name | Total Discounts | TIN |
|---------------|---|-----------------|-----|
| 16381 | PARSONS ENVIRONMENT &/INFRASTRUCTURE GROUP INC. | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21498670 | 07/28/14 | \$95.58 | 0.00 | | \$95.58 |



Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21498670

Date Issued: 07/28/14

Amount
\$95.58***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****NINETY-FIVE AND 58/100 US DOLLARS****

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

**** pay to:

PARSONS ENVIRONMENT &
INFRASTRUCTURE GROUP INC.
P.O. BOX 88964
CHICAGO, IL 60695-1964

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, E.D., COUNTY SUPERINTENDENT OF SCHOOLS
BY _____ DEPUTY

VOID

PARSONS ENVIRONMENT & INFRASTRUCTURE
4701 HEDGEMORE DRIVE
CHARLOTTE, NC 28209

RECEIVED

JUL 21 2014

BUSINESS OFFICE
SMMUSD

I N V O I C E

NET 30 DAYS
JULY 03, 2014

CLIENT REF.: UC 16381
INVOICE NO.: 1407A428
PROJECT NO.: 448857
CLIENT NO.: 10235

TO: SANTA MONICA-MALIBU UNITED SCHOOL DIST
1651 16TH STREET
SANTA MONICA CA 90404

ATTN: JANECE L MAEZ

PLEASE REMIT TO:
PARSONS ENVIRONMENT & INFRASTRUCTURE
PO BOX 88964
CHICAGO, IL 60695-1964

FOR: MALIBU HS ENVIRONMENTAL REVIEW
QUESTIONS: OLGA.VANCUREN@PARSONS.COM, 713-871-7097

BILLING PERIOD: 5/31/14 THROUGH: 6/27/14

PROFESSIONAL SERVICES

LABOR

CUR. HOURS CURRENT PERIOD
THROUGH 6/27/14

1.50 95.58

TOTAL THIS INVOICE:

===== =====
1.50 95.58
===== =====

*ok to pay
Jan May
7/17/14*

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667

PURCHASE ORDER

No. 143893

MERCHANDISE MUST SHOW THIS
NUMBER ON INVOICES, PACKAGES
AND CORRESPONDENCE.

DELIVER TO:

VENDOR: 016381
PARSONS ENVIRONMENT &
INFRASTRUCTURE GROUP INC. NE
100 WEST WALNUT ST., A3-POD
PASADENA CA 91124

BUSINESS SERVICES
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310) 450 8338

PH: (626) 440-2000 FAX: --

| | | | |
|------------------------|---------------------------------------|--------------------------------|--------------------|
| ORDER DATE 06/11/14 | SUBMITTED BY JAN MAEZ / KIM NGUYEN | SITE NAME BUSINESS SERVICES | REQ. NO. 143809 |
|------------------------|---------------------------------------|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| ITEM NO. | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|------------|----------|------|--|------------|-------------|-----------|
| 1 | 1 | LUM | ENVIRONMENTAL CONSULTANT SERVICES FOR INVESTIGATION AND MITIGATION OF ENVIRONMENTAL CONCERNS AT MALIBU HS PER BOARD APPROVAL 3/6/14 | 40,000.00 | 40,000.00 | |
| Sub Total | | | | | 40,000.00 | |
| 9.500% Tax | | | | | 0.00 | |
| PD Total | | | | | 40,000.00 | |



- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

25-90100-0-00000-82000-5802-050-1500 40,000.00

BY

DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

ACCOUNTING COPY

Check Date: 01/30/14

Check No: 21091098

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|-----------------------------------|--------------|------------|--------------|--------------------|-------------|
| 16479 SMMUSD WARRANT: 14004453 | 01/10/14 | 00249286 | 4,829.00 | 142880 0.00 | 4,829.00 |
| 16481 SMMUSD WARRANT: 14004453 | 01/10/14 | 00249287 | 1,843.41 | 142881 0.00 | 1,843.41 |
| 16482 SMMUSD WARRANT: 14004453 | 01/10/14 | 00249288 | 2,430.00 | 143038 0.00 | 2,430.00 |

File Copy

| Vendor Number | Name | Total Discounts | TIN |
|---------------|---|-----------------|-----|
| 18537 | ALTA ENVIRONMENTAL/WINEFIELD & ASSOCIATES, LP | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21091098 | 01/30/14 | \$9,102.41 | 0.00 | | \$9,102.41 |



Los Angeles County

SANTA MONICA-MALIBU USD
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21091098

Date Issued: 01/30/14

Amount
 \$9,102.41***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****NINE THOUSAND ONE HUNDRED TWO AND 41/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

**ALTA ENVIRONMENTAL
 WINEFIELD & ASSOCIATES, LP
 3777 LONG BEACH BLVD., ANNEX
 LONG BEACH, CA 90807**

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY



ALTA ENVIRONMENTAL

3777 Long Beach Blvd., Annex Building
Long Beach, CA 90807-
Tel: 562-495-5777 Fax: 562-495-5877
info@altaenviron.com
http://www.altaenviron.com

Invoice

Terry Kamabayashi
Santa Monica Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

Invoice Date: Jan 10, 2014
Invoice Num: 16479
Billing Through: Dec 31, 2013

Bulk Sampling-tiles/panels (SMSD-13-10986) - PO#: 142880

Site Information: Cabrillo, Webster, Pointe Dume and Malibu High, Calibu, CA, 90265

Professional Services:

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> | |
|------------------------------|-----------------|--|--------------|-------------|----------------------------|-------------------|
| 11/25/2013 | FR | Building Sciences-Bulk Sampling/Investigation | 10.00 | \$79.00 | \$790.00 | |
| | | | | | Total(BS.B.BS/INV:) | \$790.00 |
| 11/12/2013 | CR | Building Sciences-Project Management | 1.00 | \$140.00 | \$140.00 | |
| 11/13/2013 | CR | Building Sciences-Project Management | 2.00 | \$140.00 | \$280.00 | |
| 11/14/2013 | CR | Building Sciences-Project Management | 2.00 | \$140.00 | \$280.00 | |
| 11/14/2013 | EF | Building Sciences-Project Management | 0.50 | \$140.00 | \$70.00 | |
| 11/22/2013 | CR | Building Sciences-Project Management | 0.75 | \$140.00 | \$105.00 | |
| 11/25/2013 | CR | Building Sciences-Project Management | 1.75 | \$140.00 | \$245.00 | |
| 11/26/2013 | CR | Building Sciences-Project Management | 0.75 | \$140.00 | \$105.00 | |
| 12/2/2013 | CR | Building Sciences-Project Management | 1.00 | \$140.00 | \$140.00 | |
| 12/10/2013 | CR | Building Sciences-Project Management | 4.50 | \$140.00 | \$630.00 | |
| 12/11/2013 | CR | Building Sciences-Project Management | 1.00 | \$140.00 | \$140.00 | |
| 12/11/2013 | CR | Building Sciences-Project Management | 4.50 | \$140.00 | \$630.00 | |
| 12/17/2013 | CR | Building Sciences-Project Management | 0.50 | \$140.00 | \$70.00 | |
| 12/18/2013 | CR | Building Sciences-Project Management | 4.50 | \$140.00 | \$630.00 | |
| | | | | | Total(BS.B.PM:) | \$3,465.00 |
| 11/27/2013 | DS | Building Sciences - Project Management (Principal) | 0.50 | \$200.00 | \$100.00 | |
| | | | | | Total(BS.B.PMP:) | \$100.00 |
| 11/27/2013 | TJ | Building Sciences-Report Preparation | 6.00 | \$79.00 | \$474.00 | |
| | | | | | Total(BS.B.RP:) | \$474.00 |
| Total Service Amount: | | | | | \$4,829.00 | |

Amount Due This Invoice: **\$4,829.00**

This invoice is due on 2/24/2014

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 142880
MERCHANDISE MUST SHOW THIS
NUMBER ON INVOICES, PACKAGES
AND CORRESPONDENCE.

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667

DELIVER TO:

018537

VENDOR: ALTA ENVIRONMENTAL
WINEFIELD & ASSOCIATES, LP N2
3777 LONG BEACH BLVD., ANNEX
LONG BEACH CA 90807

MAINTENANCE
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310) 450 8338

PH: (310)530-5006 FAX: (310)530-0792

| | | | |
|------------------------|--|-----------------------------------|--------------------|
| ORDER DATE 11/26/13 | SUBMITTED BY T. KAMIBAYASHI / A. FLORES | SITE NAME FACILITY MAINTENANCE | REQ. NO. 142815 |
|------------------------|--|-----------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| EM O. | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|------------|----------|------|--|------------|-------------|-----------|
| 1 | 1 | LOT | CONDUCT BULK SAMPLING OF CEILING TILES AND/OR CEILING PANELS & UPDATE THE AHERA 3-YEAR RE-INSPECTION REPORT (SCOPE OF WORK ATTACHED) PROPOSAL No. SMSD-13-10986 SITES: JUAN CABRILLO ELEMENTARY 30237 MORNING VIEW DR MALIBU CA 90265 | 1,459.70 | 1,459.70 | |
| 2 | 1 | LOT | SITE: WEBSTER ELEMENTARY 3602 WINTER CANYON MALIBU | 1,478.66 | 1,478.66 | |
| 3 | 1 | LOT | SITE: RT. DUME ELEMENTARY 6955 FERNHILL DR 90265 | 1,522.90 | 1,522.90 | |
| 4 | 1 | LOT | SITE: MALIBU HIGH SCHOOL 30215 MORNING VIEW DR. MALIBU CONTACT: TERRY KAMIBAYASHI 310-450-8338 | 1,531.30 | 1,531.30 | |
| Sub Total | | | | | 5,992.56 | |
| 9.500% Tax | | | | | 0.00 | |
| PO Total | | | | | 5,992.56 | |

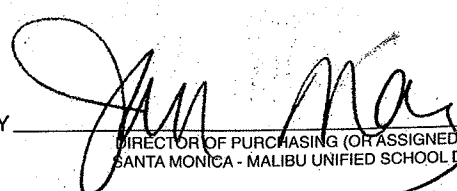
- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

01-81500-0-00000-81.100-5890-061-2602 5,992.56

IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

BY 
DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

ACCOUNTING COPY



ALTA ENVIRONMENTAL

3777 Long Beach Blvd., Annex Building
Long Beach, CA 90807-
Tel: 562-495-5777 Fax: 562-495-5877
info@altaenviron.com
http://www.altaenviron.com

Invoice

Terry Kamabayashi
Santa Monica Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

Invoice Date: Jan 10, 2014
Invoice Num: 16481
Billing Through: Dec 31, 2013

Limited sampling-Cabrillo (SMSD-13-10819:) - PO#: 142881

Site Information: 30237 Morning View Drive, Malibu, CA, 90265

Professional Services:

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------------|-----------------|--|--------------|-------------|-------------------|
| 11/22/2013 | DA | Building Sciences-Administration | 0.50 | \$69.00 | \$34.50 |
| Total(BS.B.ADMIN:) | | | | | \$34.50 |
| 11/11/2013 | EF | Building Sciences-Bulk Sampling/Investigation | 8.00 | \$79.00 | \$632.00 |
| Total(BS.B.BS/INV:) | | | | | \$632.00 |
| 12/27/2013 | CR | Building Sciences-Project Management | 3.00 | \$140.00 | \$420.00 |
| Total(BS.B.PM:) | | | | | \$420.00 |
| 11/21/2013 | DS | Building Sciences - Project Management (Principal) | 1.00 | \$200.00 | \$200.00 |
| Total(BS.B.PMP:) | | | | | \$200.00 |
| 12/2/2013 | TJ | Building Sciences-Report Preparation | 1.50 | \$79.00 | \$118.50 |
| 12/3/2013 | TJ | Building Sciences-Report Preparation | 1.50 | \$79.00 | \$118.50 |
| 11/14/2013 | DA | Building Sciences-Report Preparation | 1.00 | \$69.00 | \$69.00 |
| Total(BS.B.RP:) | | | | | \$306.00 |
| Total Service Amount: | | | | | \$1,592.50 |

Reimbursable Expenses:

| | | | | | |
|------------|-------------------------------|--------------------------------------|--|--|----------|
| 11/15/2013 | Eric Fleming - REIMB | Mileage - 11/11/13 | | | \$69.78 |
| 11/30/2013 | AQ Environmental Laboratories | #1120 21 PLM Asbestos analysis 1 day | | | \$181.13 |

Total Expenses: \$250.90

Amount Due This Invoice: \$1,843.41

This invoice is due on 2/9/2014

Alta Environmental

3777 Long Beach Boulevard, Annex Building
Long Beach, California 90807 (562) 495-5777 (Office) (562) 495-5877 (Fax)

Contract Short Form

Revised

Req # 142810

To: Santa Monica Malibu - USD
1651 Sixteenth Street
Santa Monica, CA 90404

Date: November 8, 2013
Project: Limited Bulk Sampling of Ceiling Tiles/Panels
Juan Cabrillo School, 30237 Morning View Drive,
Malibu, CA 90265
Rooms 16, 17, 18, 19, 20, 21, 22, 23

Attn: Mr. Terry Kamibayashi
Tel: 310-450-3888 X 70303
Email: tkamibayashi@smmusd.org

of Pages: 1

Alta Environmental has been asked by Mr. Terry Kamabayashi from the Santa Monica Unified School District to perform the following work:

Collect bulk samples and analysis of ceiling panels and or ceiling tiles in rooms 16, 17, 18, 19, 20, 21, 22, 23. We will collect one sample per classroom of each different type of ceiling material

Services

| | | | | |
|--|---|---|-----------------|--------------------|
| Principal (senior review) | 1 | @ | \$ 200.00 /hour | \$ 200.00 |
| Project Manager | 4 | @ | \$ 140.00 /hour | \$ 560.00 |
| Senior Technician (Cal-OSHA Certified Asbestos Consultant) | 8 | @ | \$ 79.00 /hour | \$ 632.00 |
| Clerical Staff | 2 | @ | \$ 69.00 /hour | \$ 138.00 |
| | | | Subtotal | \$ 1,530.00 |

ODCs

| | | | | |
|-----------------------------------|----|---|-----------------|------------------|
| PLM sample analysis (24 hour TAT) | 31 | @ | \$ 9.00 /hour | \$ 279.00 |
| Mileage | 65 | @ | \$ 0.79 /hour | \$ 51.35 |
| | | | Subtotal | \$ 330.35 |

GRAND TOTAL \$ 1,860.35

Scope of work: We will visit the site and collect 3 samples in each room of ceiling tiles/or panels in rooms 20 and 22 and one sample per classroom in rooms 21, 23, 16, 17, 18, 19, 21, 23. The sampling will be completed by a CAL-OSHA Certified Asbestos Consultant. We will provide rush 24 hour analysis and a report within one week of the site sampling.

Compensation will be required as follows:

hourly not-to-exceed this amount

The work:

will not be completed until a signed copy of this notice is returned to us authorizing us to complete this work for the compensation outlined above.

Please sign below to acknowledge and authorize this contract scope and compensation and return to us. Please notify the undersigned immediately if you have any questions or do not agree with the terms and conditions contained herein.

November 14, 2013

ALTA ENVIRONMENTAL

DATE

ACKNOWLEDGED AND AGREED
(Authorized Signatory)

DATE

12/2/12

Alta Environmental's Standard Terms and Conditions Consulting Agreement is incorporated herein. If this is a new contract, please find Alta Environmental's Standard Terms and Conditions Consulting Agreement attached hereto. Prices quoted are firm for 30 days from date of this Contract Short Form.

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 142881
MERCHANDISE MUST SHOW THIS
NUMBER ON INVOICES, PACKAGES
AND CORRESPONDENCE.

DELIVER TO:

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667

VENDOR: 018537
ALTA ENVIRONMENTAL
WINEFIELD & ASSOCIATES, LP N2
3777 LONG BEACH BLVD., ANNEX
LONG BEACH CA 90807

MAINTENANCE
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310) 450 8338

PH: (310)530-5006 FAX: (310)530-0792

| | | | |
|------------------------|---|-----------------------------------|---------------------|
| ORDER DATE 11/26/13 | SUBMITTED BY T. KAMIBAYASHI / A FLORES | SITE NAME FACILITY MAINTENANCE | REQ. NO. 142881A |
|------------------------|---|-----------------------------------|---------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| ITEM NO. | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|------------|----------|------|--|------------|-------------|-----------|
| 1 | 1 | LOT | COLLECT BULK SAMPLES AND ANALYSIS OF CEILING PANELS AND/OR CEILING TILES IN ROOMS 16, 17, 18, 19, 20, 21, 22, 23. SCOPE OF WORK ON ATTACHMENT SITE: CABRILLO ELEMENTARY 30237 MORNING VIEW MALIBU CONTACT: TERRY KAMIBAYASHI (310) 450-8338 | 1,860.35 | 1,860.35 | |
| Sub Total | | | | | 1,860.35 | |
| 9.500% Tax | | | | | 0.00 | |
| PO Total | | | | | 1,860.35 | |


**Santa Monica
Malibu Schools**
 Extraordinary Public Education

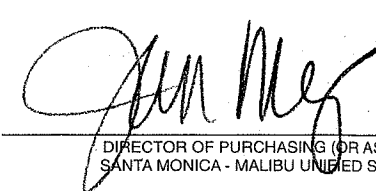
- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

01-81500-0-00000-81100-5890-061-2602 1,860.35

BY 
DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT



ALTA
ENVIRONMENTAL

3777 Long Beach Blvd., Annex Building
Long Beach, CA 90807-
Tel: 562-495-5777 Fax: 562-495-5877
info@altaenviron.com
http://www.altaenviron.com

P.O.# 143038

Invoice

Terry Kamabayashi
Santa Monica Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

Invoice Date: Jan 10, 2014
Invoice Num: 16482
Billing Through: Dec 31, 2013

Summary of ACM-Malibu (SMSD-13-10818):

Site Information: Malibu, CA, 90404

Professional Services:

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------------|-----------------|--|--------------|-------------|-------------------|
| 11/8/2013 | CR | Building Sciences-Project Management | 1.50 | \$120.00 | \$180.00 |
| 11/12/2013 | CR | Building Sciences-Project Management | 6.00 | \$120.00 | \$720.00 |
| 11/13/2013 | CR | Building Sciences-Project Management | 3.00 | \$120.00 | \$360.00 |
| 11/14/2013 | CR | Building Sciences-Project Management | 1.00 | \$120.00 | \$120.00 |
| 11/15/2013 | CR | Building Sciences-Project Management | 1.00 | \$120.00 | \$120.00 |
| Total(BS.B.PM:) | | | | | \$1,500.00 |
| 11/21/2013 | DS | Building Sciences - Project Management (Principal) | 1.00 | \$120.00 | \$120.00 |
| 11/22/2013 | DS | Building Sciences - Project Management (Principal) | 0.25 | \$120.00 | \$30.00 |
| Total(BS.B.PMP:) | | | | | \$150.00 |
| 11/8/2013 | TJ | Building Sciences-Report Preparation | 6.00 | \$65.00 | \$390.00 |
| 11/11/2013 | TJ | Building Sciences-Report Preparation | 6.00 | \$65.00 | \$390.00 |
| Total(BS.B.RP:) | | | | | \$780.00 |
| Total Service Amount: | | | | | \$2,430.00 |

Amount Due This Invoice: **\$2,430.00**

This invoice is due on 2/9/2014

Alta Environmental

3777 Long Beach Boulevard, Annex Building
Long Beach, California 90807 (562) 495-5777 (Office) (562) 495-5877 (Fax)

Contract Short Form
Revised

Req # 142971

To: Santa Monica Malibu - USD
1651 Sixteenth Street
Santa Monica, CA 90404

Date: December 9, 2013
Project: Summary of Friable ACMs
Malibu High School

Attn: Mr. Terry Kamabayashi
Tel: 310-450-3888 X 70303
Email: tkamibayashi@smmusd.org

of Pages: 1

Alta Environmental has been asked by Mr. Terry Kamabayashi from the Santa Monica Unified School District to perform the following work:

- Provide a summary of friable ACM, and non-friable ACMs with the potential to become friable as defined in the AHERA rule for materials listed as positive including the assumed 1 and assumed 2 identified in the most current AHERA 3-year re-inspection report.
- Provide a color coded map of each building showing the location of the ACMs.

Services

| | | | | | |
|--|------|---|-----------------|-----------|-----------------|
| Principal (senior review) | 1.5 | @ | \$ 200.00 /hour | \$ | 300.00 |
| Senior Technician (Cal-OSHA Certified Asbestos Consultant) | 16 | @ | \$ 120.00 /hour | \$ | 1,920.00 |
| Clerical Staff | 3.75 | @ | \$ 69.00 /hour | \$ | 258.75 |
| SUBTOTAL | | | | \$ | 2,478.75 |

GRAND TOTAL \$ 2,478.75

Scope of work: We will review the most current 30year AHERA re-inspection report to summarized identified friable ACMs and non-friable with the potential to become friable as defined in the AHERA rule. We will provide a report to include summaries of ACM in each building including a color coded map showing identified ACMs. the work will be conducted by a senior technician (CAL-OSHA, CAC). We will provide the report no later than end of business day November 11, 2013.

Compensation will be required as follows:

hourly not-to-exceed this amount

The work:

will not be completed until a signed copy of this notice is returned to us authorizing us to complete this work for the compensation outlined above.

Please sign below to acknowledge and authorize this contract scope and compensation and return to us. Please notify the undersigned immediately if you have any questions or do not agree with the terms and conditions contained herein.

ALTA ENVIRONMENTAL

December 9, 2013

DATE

ACKNOWLEDGED AND AGREED
(Authorized Signatory)

DATE

12-12-13

Alta Environmental's Standard Terms and Conditions Consulting Agreement is incorporated herein. If this is a new contract, please find Alta Environmental's Standard Terms and Conditions Consulting Agreement attached hereto. Prices quoted are firm for 30 days from date of this Contract Short Form.

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 143038

MERCHANDISE MUST SHOW THIS
NUMBER ON INVOICES, PACKAGES
AND CORRESPONDENCE.

DELIVER TO:

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667

VENDOR:

018537
ALTA ENVIRONMENTAL
WINEFIELD & ASSOCIATES, LP N2
3777 LONG BEACH BLVD., ANNEX
LONG BEACH CA 90807

MAINTENANCE
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310) 450 8338

PH: (310)530-5006 FAX: (310)530-0792

| | | | |
|------------------------|--|-----------------------------------|--------------------|
| ORDER DATE 12/12/13 | SUBMITTED BY T. KAMIBAYASHI / A. FLORES | SITE NAME FACILITY MAINTENANCE | REQ. NO. 142971 |
|------------------------|--|-----------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| ITEM NO. | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE N |
|----------|----------|------|---|------------|-------------|---------|
| 1 | 1 | LOT | SUMMARY OF FRIABLE ACMs QUOTE ATTACHED SITE: MALIBU HIGH SCHOOL 30215 MORNING VIEW DR MALIBU CA 90265 CONTACT: TERRY KAMIBAYASHI 310-450-8338 | 2,478.75 | 2,478.75 | |
| | | | | Sub Total | 2,478.75 | |
| | | | | 9.500% Tax | 0.00 | |
| | | | | PO Total | 2,478.75 | |

Confirming Received - Do Not Duplicate
Santa Monica Malibu Schools
Extraordinary Public Education

- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

01-81500-0-00000-81.100-5890-061-2602 2,478.75

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

BY

[Signature]
DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

ACCOUNTING COPY

Check Date: 02/27/14

Check No: 21162541

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|-----------------------------------|--------------|------------|--------------|--------------------|-------------|
| 16596 SMMUSD WARRANT: 14005200 | 02/06/14 | 00250691 | 1,148.00 | 142880 0.00 | 1,148.00 |
| 16597 SMMUSD WARRANT: 14005240 | 02/06/14 | 00250774 | 2,315.25 | 0.00 | 2,315.25 |

File Copy

| Vendor Number | Name | Total Discounts | TIN |
|---------------|---|-----------------|-----|
| 18537 | ALTA ENVIRONMENTAL/WINEFIELD & ASSOCIATES, LP | \$0.00 | |

| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
|--------------|----------|--------------|---------------|----------------|-------------------|
| 21162541 | 02/27/14 | \$3,463.25 | 0.00 | | \$3,463.25 |



Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21162541

Date Issued: 02/27/14

Amount
\$3,463.25***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

THREE THOUSAND FOUR HUNDRED SIXTY-THREE AND 25/100 US DOLLARS

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

ALTA ENVIRONMENTAL
WINEFIELD & ASSOCIATES, LP
3777 LONG BEACH BLVD., ANNEX
LONG BEACH, CA 90807

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

VOID



ALTA
ENVIRONMENTAL

3777 Long Beach Blvd., Annex Building
Long Beach, CA 90807-
Tel: 562-495-5777 Fax: 562-495-5877
info@altaenviron.com
http://www.altaenviron.com

Invoice

Terry Kamabayashi
Santa Monica Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

Invoice Date: Feb 6, 2014
Invoice Num: 16596
Billing Through: Jan 31, 2014

Bulk Sampling-files/panels (SMSD-13-10986:) - PO#: 142880

Site Information: Cabrillo, Webster, Pointe Dume and Malibu High, Calibu, CA, 90265

Professional Services:

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------------|-----------------|--------------------------------------|--------------|-------------|-------------------|
| 1/2/2014 | CR | Building Sciences-Project Management | 4.00 | \$79.00 | \$316.00 |
| 1/6/2014 | CR | Building Sciences-Project Management | 5.50 | \$79.00 | \$434.50 |
| 1/8/2014 | CR | Building Sciences-Project Management | 4.00 | \$79.00 | \$316.00 |
| Total(BS.B.PM:) | | | | | \$1,066.50 |
| 1/8/2014 | DA | Building Sciences-Report Preparation | 0.50 | \$65.00 | \$32.50 |
| Total(BS.B.RP:) | | | | | \$32.50 |
| Total Service Amount: | | | | | \$1,099.00 |

Reimbursable Expenses:

| | | | | | |
|-----------|-------------------------------|--------------------|--|--|---------|
| 1/11/2014 | Cesar Ruvalcaba - REIMB | Mileage - 01/08/14 | | | \$49.00 |
|-----------|-------------------------------|--------------------|--|--|---------|

Total Expenses: \$49.00

Amount Due This Invoice: \$1,148.00

This invoice is due on 3/23/2014
FEB 19 14 PM 1:13 PDL

2-12-14

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 142880

MERCHANDISE MUST SHOW THIS
NUMBER ON INVOICES, PACKAGES
AND CORRESPONDENCE.

DELIVER TO:

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667

VENDOR: 018537
ALTA ENVIRONMENTAL
WINEFIELD & ASSOCIATES, LP N2
3777 LONG BEACH BLVD., ANNEX
LONG BEACH CA 90807

MAINTENANCE
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310) 450 8338

PH: (310)530-5006 FAX: (310)530-0792

| | | | |
|------------------------|--|-----------------------------------|--------------------|
| ORDER DATE 11/26/13 | SUBMITTED BY T. KAMIBAYASHI / A. FLORES | SITE NAME FACILITY MAINTENANCE | REQ. NO. 14PR15 |
|------------------------|--|-----------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| ITEM NO. | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE N |
|------------|----------|------|--|------------|-------------|---------|
| 1 | 1 | LOT | CONDUCT BULK SAMPLING OF CEILING TILES AND/OR CEILING PANELS & UPDATE THE AHERA 3-YEAR RE-INSPECTION REPORT (SCOPE OF WORK ATTACHED) PROPOSAL No. SMSD-13-10986 SITES: JUAN CABRILLO ELEMENTARY 30237 MORNING VIEW DR MALIBU CA 90265 | 1,459.70 | 1,459.70 | |
| 2 | 1 | LOT | SITE: WEBSTER ELEMENTARY 3602 WINTER CANYON MALIBU | 1,478.66 | 1,478.66 | |
| 3 | 1 | LOT | SITE: RT. DUME ELEMENTARY 6955 FERNHILL DR 90265 | 1,522.90 | 1,522.90 | |
| 4 | 1 | LOT | SITE: MALIBU HIGH SCHOOL 30215 MORNING VIEW DR. MALIBU CONTACT: TERRY KAMIBAYASHI 310-450-8338 | 1,531.30 | 1,531.30 | |
| Sub Total | | | | | 5,992.56 | |
| 9.500% Tax | | | | | 0.00 | |
| PO Total | | | | | 5,992.56 | |

- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

01-81500-0-00000-81.100-5890-061-2602 5,992.56

IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

BY

Jan May
DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

ACCOUNTING COPY

Check Date: 02/20/14

Check No: 21147665

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|------------------------------------|--------------|------------|--------------|--------------------|-------------|
| 602084 SAMUSD WARRANT: 14004970 | 01/31/14 | 00250252 | 81,800.00 | 0.00 | 81,800.00 |

File Copy

| Vendor Number | Name | | | Total Discounts | TIN |
|---------------|--------------------------------|--------------|---------------|-----------------|-------------------|
| 20951 | NRC ENVIRONMENTAL SERVICES INC | | | \$0.00 | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21147665 | 02/20/14 | \$81,800.00 | 0.00 | | \$81,800.00 |

Los Angeles County **SANTA MONICA-MALIBU USD**
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21147665

Date Issued: 02/20/14

| |
|--------------------------|
| Amount \$81,800.00*** |
|--------------------------|

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****EIGHTY-ONE THOUSAND EIGHT HUNDRED AND 00/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

NRC ENVIRONMENTAL SERVICES INC
3777 LONG BEACH BOULEVARD
LONG BEACH, CA 90807

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

ADVICE TO INVOICE

Customer – Santa Monica Malibu Unified School District

1651 16th Street

Santa Monica, CA 90404

Contact: Janece L. Maez – CFO for School District

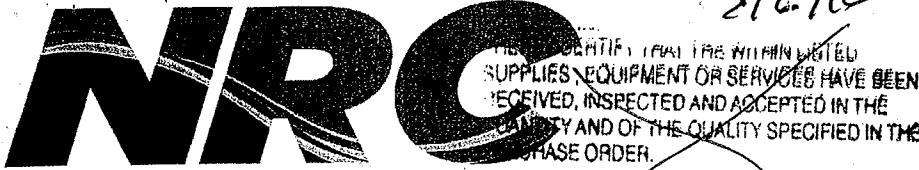
(310) 450 - 8338

Site: Malibu High School – 30215 Morning View Drive 90265

Work: Technical Decontamination and BMP Cleaning of Classrooms, Faculty Office, Offices, and Library per work plan.

| Item# | Date | Detail | Amount |
|-------|----------|-----------------------------------|-------------|
| 1 | 1/3/2014 | Technical Decontamination and BMP | \$81,800.00 |
| | | Total | \$81,800.00 |

FEB05'14 PM 1:12 FSC



041/301 MAE2
2/6/14

PLEASE REMIT ACH PAYMENT TO:
NRC Environmental Services, Inc.
Bank of America Merrill Lynch
ABA 0210 0032 2
A/C# 483043542964
A/C Name: NRC Environmental Services, Inc.

3777 Long Beach Blvd. Suite# 100 * Long Beach, CA 90807-1098
Phone (562) 432-1304 * Fax (562) 432-1836

PLEASE REMIT CHECK PAYMENT TO:
NRC Environmental Services, Inc.
P.O. Box 749929
Los Angeles, CA 90074-9929

Customer: Santa Monica Malibu Unified School District
1651 16th Street
Santa Monica, CA 90404

Invoice #: 602084
NRCES Job #: 79563
Customer PO #: 14341
Reference #: 79563-1

Invoice Date: January 31, 2014

Contact: Janece Maez
Phone: 310-450-8338
Fax: _____
Terms: Net 30 Days

Attention: Accounts Payable

Job Description: Technical decontamination and BMP

FEB06'14 PM 1:12 FSCL

Job Location: Malibu High School

Job Date (s): _____

Progress Billing: _____
Final Billing: X

| | See attached detailed report | Invoice Total |
|--|-----------------------------------|---------------|
| | Technical decontamination and BMP | \$81,800.00 |
| | | |
| | | |
| | | |
| | | |
| | PROGRESS BILLING | |
| | | |

| | |
|------------------|-------------|
| INVOICE SUBTOTAL | \$81,800.00 |
| TAX | n/a |
| TOTAL INVOICE | \$81,800.00 |

Currency: USD

RECEIVED

FEB 06 2014

BUSINESS OFFICE
SMMUSD

Please Note New
Remittance Information

THANK YOU FOR YOUR BUSINESS

[Signature]
Mike Sica Project Manager
Office #: 562-432-1304
Cell #: 310-345-3857

FED ID #: 91-1572532

A 1.5% per month finance charge will be assessed for all past due invoices to include the flat late fee amount.

CC: ACCOUNTING

[Signature]
2/6/14

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 1433413

MERCHANDISE MUST SHOW THIS
NUMBER ON INVOICES, PACKAGES
AND CORRESPONDENCE.

DELIVER TO:

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667
020951

VENDOR: NRC ENVIRONMENTAL SERVICES INC
3777 LONG BEACH BOULEVARD
LONG BEACH CA 90807

BUSINESS SERVICES
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310) 450 8338

PH: (562) 432-1304 FAX: (562) 432-1826

| | | | |
|------------------------|---------------------------------------|--------------------------------|--------------------|
| ORDER DATE 01/30/14 | SUBMITTED BY JAN MAEZ / KIM NGUYEN | SITE NAME BUSINESS SERVICES | REQ. NO. 143334 |
|------------------------|---------------------------------------|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| EM O. | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|-------|----------|------|--|------------|-------------|-----------|
| 1 | 1 | LOT | BEST MANAGEMENT PRACTICES (BMP) CLEANING OF CLASSROOM AREAS AT MHS FOR SCHOOL YR 2013-14 BEGINNING 12/19/13 THRU 6/30/14 BOARD ACTION DATE: 1/16/2014 -REF UC 14072 -BILLED: MONTHLY AFTER EVERY SERVICE RECEIVED NOT TO EXCEED \$81,800.00 -OTHER EXPENSE: NONE Sub Total 81,800.00 9.500% Tax 0.00 PO Total 81,800.00 | 81,800.00 | 81,800.00 | |

- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized herein. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

5-90100-0-00000-82000-5802-050-1500 81,800.00

BY

[Handwritten Signature]

DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

Check Date: 09/19/13

Check No: 20800745

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|----------------------------------|--------------|------------|--------------|--------------------|-------------|
| 15544 | 08/13/13 | 00242522 | 5,991.30 | 0.00 | 5,991.30 |
| <i>SMA/USD WARRANT: 14001249</i> | | | | | |

FIVE THOUSAND NINE HUNDRED NINETY ONE AND 30/100 US DOLLARS

| Vendor Number | Name | Total Discounts | TIN | | |
|---------------|---|-----------------|---------------|----------------|-------------------|
| 18537 | ALTA ENVIRONMENTAL/WINEFIELD & ASSOCIATES, LP | \$0.00 | | | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 20800745 | 09/19/13 | \$5,991.30 | 0.00 | | \$5,991.30 |



Los Angeles County **SANTA MONICA-MALIBU USD**
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

20800745

Date Issued: 09/19/13

| |
|-------------------------|
| Amount \$5,991.30*** |
|-------------------------|

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****FIVE THOUSAND NINE HUNDRED NINETY-ONE AND 30/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

**ALTA ENVIRONMENTAL
 WINEFIELD & ASSOCIATES, LP
 3777 LONG BEACH BLVD., ANNEX
 LONG BEACH, CA 90807**

FOR GOVERNING BOARD OF DISTRICT/AGENCY

EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY



ALTA
ENVIRONMENTAL

3777 Long Beach Blvd., Annex Building
Long Beach, CA 90807-
Tel: 562-495-5777 Fax: 562-495-5877
info@altaenviron.com
http://www.altaenviron.com

Invoice

Terry Kamabayashi
Santa Monica Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

Invoice Date: Aug 13, 2013
Invoice Num: 15544

2013-Annual Haz. Waste Pick Up (SMSD-13-6562:) - PO#: 140231

Site Information: 30215 Morningview Drive, Malibu, CA, 90265

Final Invoice

Professional Services:

| Date | Employee | Description | Hours | Rate | Amount |
|------------------------------|----------|--------------------------------------|-------|----------|-----------------|
| 6/20/2013 | JF | Building Sciences-Administration | 0.25 | \$63.00 | \$15.75 |
| 6/27/2013 | DA | Building Sciences-Administration | 0.50 | \$63.00 | \$31.50 |
| 7/19/2013 | DA | Building Sciences-Administration | 1.00 | \$63.00 | \$63.00 |
| Total(BS.B.ADMIN:) | | | | | \$110.25 |
| 6/20/2013 | CR | Building Sciences-Project Management | 0.75 | \$140.00 | \$105.00 |
| 6/27/2013 | CR | Building Sciences-Project Management | 0.25 | \$140.00 | \$35.00 |
| 7/10/2013 | CR | Building Sciences-Project Management | 0.75 | \$140.00 | \$105.00 |
| 7/18/2013 | CR | Building Sciences-Project Management | 1.00 | \$140.00 | \$140.00 |
| 7/19/2013 | CR | Building Sciences-Project Management | 1.25 | \$140.00 | \$175.00 |
| Total(BS.B.PM:) | | | | | \$560.00 |
| Total Service Amount: | | | | | \$670.25 |

Reimbursable Expenses:

| | | | | | |
|-----------|----------------------------------|------------------------------|--|--|------------|
| 7/10/2013 | NRC Environmental Services | Laboratory Services # 595182 | | | \$5,321.05 |
|-----------|----------------------------------|------------------------------|--|--|------------|

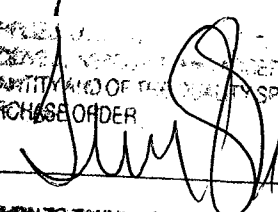
Total Expenses: \$5,321.05

Amount Due This Invoice: \$5,991.30

This invoice is due on 9/12/2013

OE / MAINT / 8.28.13

RECEIVED BY SIGNATURE AND DATE
 QUANTITY AND OF THE QUALITY SPECIFIED IN THE
 PURCHASE ORDER

X  SIGNATURE

RETURN TO TRUCK HEADQUARTERS

AUG 15 '13 PM 12:15 FSO

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 140231
MERCHANDISE MUST SHOW THIS
NUMBER ON INVOICES, PACKAGES
AND CORRESPONDENCE.

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667

DELIVER TO:

018537

VENDOR: ALTA ENVIRONMENTAL
WINEFIELD & ASSOCIATES, LP N2
3777 LONG BEACH BLVD., ANNEX
LONG BEACH CA 90807

MAINTENANCE
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310) 450 8338

PH: (310)530-5006 FAX: (310)530-0792

| | | | |
|------------------------|---|-----------------------------------|--------------------|
| ORDER DATE 06/25/13 | SUBMITTED BY T.KAMIBAYASHI/ A.FLORES | SITE NAME FACILITY MAINTENANCE | REQ. NO. 140242 |
|------------------------|---|-----------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| QTY | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|-----|----------|------|---|------------|-------------|-----------|
| | | | NO INVOICING OR DELIVERY BEFORE JULY 1, 2013 | | | |
| 1 | 1 | LOT | WASTE PACKAGING, PICK-UP, TRANSPORTATION, AND DISPOSAL OF POTENTIAL HAZARDOUS WASTE LISTED ON ATTACHMENT SITES: MALIBU HIGH 30215 MORNING VIEW DR MALIBU CA 90265 CONTACT: TERRY KAMIBAYASHI (310) 450-8338 | 6,007.05 | 6,007.05 | |
| | | | | Sub Total | 6,007.05 | |
| | | | | 9.500% Tax | 0.00 | |
| | | | | PD Total | 6,007.05 | |

- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

01-81500-0-00000-81.100-5890-061-2602 6,007.05

BY 
DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

Req 140242



ALTA
ENVIRONMENTAL

June 20, 2013

Mr. Terry Kamabayashi
Santa Monica-Malibu Unified School District
1651 Sixteenth Street
Santa Monica, California 90404

**Re: Professional Consulting Services Agreement
Pickup and Disposal of Hazardous Waste
Malibu High School, 30215 Morningview Drive,
Santa Monica, California**

Dear Mr. Kamabayashi:

Alta Environmental is pleased to present the Santa Monica-Malibu Unified School District with this proposal for the pickup and disposal of hazardous waste at Malibu High School located at 30215 Morningview Drive, Santa Monica, California. Based on field information provided by the client, we understand the scope of work to include the following.

1 SCOPE OF WORK

The scope of work will include the waste packaging, waste pickup, transportation, and disposal at an approved waste disposal facility. The work will be completed by personnel with HAZWOPER training, and the materials will be transported by a hazardous waste hauler. The scope of work will include the disposal of potential hazardous waste listed in the email attachment provided by the Santa Monica-Malibu Unified School District on June 11, 2013.

1.1 Report

We will provide two bound copies of our report of findings. The report will contain the following:

- Summary of work scope;
- Laboratory analytical reports; and
- Copies of waste manifest

Hazmat Removal

June 11, 2013

Instructions: Boxes and items to be removed must be clearly identified for disposal. I need a count of boxes and size of box. All items must be inventoried with as close to exact amount as possible; we pay per amount listed. Thank you.

| <u>Staff Member</u> | <u>Room</u> | <u>Item Chemical</u> | <u>Info</u> | <u>Quantity of Containers</u> | <u>Total Volume</u> |
|---------------------|-------------|---|----------------------|-------------------------------|---------------------|
| Hugo Galvan | T202P | Iron, Potassium Thiocyanate, Nitric Acid solution | | 1 | 500ml |
| Hugo Galvan | T202P | Halogen Waste- Chlorine water, Bromine water, Iodine water + mineral oil | | 1 | 600ml |
| Hugo Galvan | T202P | Organic miscellaneous waste | | 1 | 2L |
| Hugo Galvan | T202P | Copper + Aluminum Chloride | | 2 | 2.1L |
| Hugo Galvan | T202P | Hydrochloric Acid Waste | | 1 | 1L |
| Hugo Galvan | T202P | Potassium Dichromate solution | | 1 | 375ml |
| Hugo Galvan | T202P | Copper, Lead, Magnesium, Zinc + Copper Nitrate, Lead Nitrate, Magnesium Nitrate, Zinc Nitrate | | 1 | 3L |
| Hugo Galvan | T202P | Iron (II), Nitrate, Potassium, Thiocyanate, Sodium Hydroxide, Lead Nitrate: Solution | | 1 | 1.75L |
| Hugo Galvan | T202P | Ammonium, Iron Chloride solution | | 1 | 1L |
| Hugo Galvan | T202P | Iron Chloride, Ammonium Hydroxide solution | | 1 | 900ml |
| Martin Ledford | A012 | Photo Fixer | Fixer (Arista Brand) | 3 | 6.5 GAL |
| Martin Ledford | A012 | Photo Fixer | Fixer (Arista Brand) | 1 | 5 GAL |
| Martin Ledford | A012 | Photo Fixer | Fixer (Arista Brand) | 2 | 2 GAL |
| Jeff Frazier | BH17 | Hillyard Pre-Game | Gym Floor Cleaning | 16 | 16 GAL |
| Jeff Frazier | BH17 | Hillyard Strong Guard | Floor Finish | 1 | 5 GAL |

Check Date: 03/27/14

Check No: 21245525

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|-----------------------------------|--------------|------------|--------------|--------------------|---------------------|
| 16827 SMMUSD WARRANT: 14006017 | 03/06/14 | 00252345 | 1,384.50 | 0.00 | 1,384.50 |
| 16828 SMMUSD WARRANT: 14006075 | 03/06/14 | 00252484 | 2,061.25 | 0.00 | 2,061.25 |

File Copy

| Vendor Number | Name | | | Total Discounts | TIN |
|---------------|---|--------------|---------------|-----------------|-------------------|
| 18537 | ALTA ENVIRONMENTAL/WINEFIELD & ASSOCIATES, LP | | | \$0.00 | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21245525 | 03/27/14 | \$3,445.75 | 0.00 | | \$3,445.75 |



Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21245525

| |
|--------------------------------|
| Date Issued: 03/27/14 |
| Amount \$3,445.75*** |

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****THREE THOUSAND FOUR HUNDRED FORTY-FIVE AND 75/100 US DOLLARS****

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

ALTA ENVIRONMENTAL
WINEFIELD & ASSOCIATES, LP
3777 LONG BEACH BLVD., ANNEX
LONG BEACH, CA 90807

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

VOID



ALTA
ENVIRONMENTAL

3777 Long Beach Blvd., Annex Building
Long Beach, CA 90807-
Tel: 562-495-5777 Fax: 562-495-5877
info@altaenviron.com
http://www.altaenviron.com

Invoice

Terry Kamabayashi
Santa Monica Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

Invoice Date: Mar 6, 2014

Invoice Num: 16828

Management Plan-District (SMSD-14-0568) - PO#: 143786

Site Information: Management Plans-District Wide Schools, Santa Monica, CA, 90404

Professional Services:

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|---------------------------|-----------------|--------------------------------------|--------------|-------------|-------------------|
| 1/29/2014 | DA | Building Sciences-Administration | 0.50 | \$65.00 | \$32.50 |
| 2/10/2014 | DA | Building Sciences-Administration | 0.50 | \$65.00 | \$32.50 |
| 2/14/2014 | JF | Building Sciences-Administration | 0.25 | \$65.00 | \$16.25 |
| Total(BS.B.ADMIN:) | | | | | \$81.25 |
| 2/10/2014 | CR | Building Sciences-Project Management | 1.00 | \$120.00 | \$120.00 |
| 2/14/2014 | CR | Building Sciences-Project Management | 1.00 | \$120.00 | \$120.00 |
| 2/25/2014 | CR | Building Sciences-Project Management | 3.00 | \$120.00 | \$360.00 |
| 2/26/2014 | CR | Building Sciences-Project Management | 4.50 | \$120.00 | \$540.00 |
| 2/27/2014 | CR | Building Sciences-Project Management | 1.00 | \$120.00 | \$120.00 |
| 2/28/2014 | CR | Building Sciences-Project Management | 6.00 | \$120.00 | \$720.00 |
| Total(BS.B.PM:) | | | | | \$1,980.00 |

Total Service Amount: \$2,061.25

Amount Due This Invoice: \$2,061.25

This invoice is due on 4/5/2014

Check Date: 05/30/14

Check No: 21380166

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|---------------------------------|--------------|------------|--------------|--------------------|-------------|
| 17306 | 04/30/14 | 00255978 | 3,395.00 | 0.00 | 3,395.00 |
| <i>SMMUSD WARRANT: 14007718</i> | | | | | |

File Copy

| Vendor Number | Name | | | Total Discounts | TIN |
|---------------|---|--------------|---------------|-----------------|-------------------|
| 18537 | ALTA ENVIRONMENTAL/WINEFIELD & ASSOCIATES, LP | | | \$0.00 | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21380166 | 05/30/14 | \$3,395.00 | 0.00 | | \$3,395.00 |



Los Angeles County

SANTA MONICA-MALIBU USD
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21380166

| |
|--------------------------------|
| Date Issued: 05/30/14 |
| Amount \$3,395.00*** |

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****THREE THOUSAND THREE HUNDRED NINETY-FIVE AND 00/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

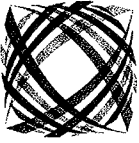
Will pay to:

**ALTA ENVIRONMENTAL
 WINEFIELD & ASSOCIATES, LP
 3777 LONG BEACH BLVD., ANNEX
 LONG BEACH, CA 90807**

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

VOID



ALTA ENVIRONMENTAL

3777 Long Beach Blvd., Annex Building
Long Beach, CA 90807-
Tel: 562-495-5777 Fax: 562-495-5877
info@altaenviron.com
http://www.altaenviron.com

Invoice

Terry Kamabayashi
Santa Monica Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

Invoice Date: Apr 30, 2014

Invoice Num: 17306

Management Plan-District (SMSD-14-0568;) - PO#: 143786

Site Information: Management Plans-District Wide Schools, Santa Monica, CA, 90404

Professional Services:

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|-----------------|--------------------------------------|--------------|-------------|-------------------|
| 4/3/2014 | CR | Building Sciences-Project Management | 0.50 | \$120.00 | \$60.00 |
| 4/4/2014 | CR | Building Sciences-Project Management | 1.00 | \$120.00 | \$120.00 |
| 4/11/2014 | CR | Building Sciences-Project Management | 0.75 | \$120.00 | \$90.00 |
| 4/14/2014 | CR | Building Sciences-Project Management | 1.00 | \$120.00 | \$120.00 |
| 4/23/2014 | CR | Building Sciences-Project Management | 2.50 | \$120.00 | \$300.00 |
| 4/24/2014 | CR | Building Sciences-Project Management | 1.25 | \$120.00 | \$150.00 |
| 4/25/2014 | CR | Building Sciences-Project Management | 0.75 | \$120.00 | \$90.00 |
| 4/25/2014 | CR | Building Sciences-Project Management | 2.00 | \$120.00 | \$240.00 |
| 4/28/2014 | CR | Building Sciences-Project Management | 3.00 | \$120.00 | \$360.00 |
| 4/29/2014 | CR | Building Sciences-Project Management | 2.00 | \$120.00 | \$240.00 |
| 4/30/2014 | CR | Building Sciences-Project Management | 8.00 | \$120.00 | \$960.00 |
| 5/1/2014 | CR | Building Sciences-Project Management | 5.00 | \$120.00 | \$600.00 |
| Total(BS.B.PM:) | | | | | \$3,330.00 |
| 3/31/2014 | DA | Building Sciences-Report Preparation | 0.50 | \$65.00 | \$32.50 |
| 4/1/2014 | DA | Building Sciences-Report Preparation | 0.50 | \$65.00 | \$32.50 |
| Total(BS.B.RP:) | | | | | \$65.00 |

Total Service Amount: \$3,395.00

Amount Due This Invoice: \$3,395.00

This invoice is due on 5/30/2014

Check Date: 05/01/14

Check No: 21311268

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|-----------------------------------|--------------|------------|--------------|--------------------|-------------|
| 17087 SMMUSD WARRANT: 14006926 | 04/09/14 | 00254273 | 5,017.50 | 0.00 | 5,017.50 |
| 17098 SMMUSD WARRANT: 14006873 | 04/09/14 | 00254156 | 182.50 | 0.00 | 182.50 |
| 17099 SMMUSD WARRANT: 14006926 | 04/09/14 | 00254274 | 1,586.55 | 0.00 | 1,586.55 |

File Copy

| Vendor Number | Name | Total Discounts | TIN | | |
|---------------|---|-----------------|---------------|----------------|-------------------|
| 18537 | ALTA ENVIRONMENTAL/WINEFIELD & ASSOCIATES, LP | \$0.00 | | | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21311268 | 05/01/14 | \$6,786.55 | 0.00 | | \$6,786.55 |



Los Angeles County

SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
310 450-8338

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

21311268

Date Issued: 05/01/14

Amount

\$6,786.55***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****SIX THOUSAND SEVEN HUNDRED EIGHTY-SIX AND 55/100 US DOLLARS****

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

ALTA ENVIRONMENTAL
WINEFIELD & ASSOCIATES, LP
3777 LONG BEACH BLVD., ANNEX
LONG BEACH, CA 90807

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY



ALTA
ENVIRONMENTAL

3777 Long Beach Blvd., Annex Building
Long Beach, CA 90807-
Tel: 562-495-5777 Fax: 562-495-5877
info@altaenviron.com
http://www.altaenviron.com

Invoice

Terry Kamabayashi
Santa Monica Malibu Unified School District
1651 Sixteenth Street
Santa Monica, CA 90404

Invoice Date: Apr 9, 2014
Invoice Num: 17087

Management Plan-District (SMSD-14-0568:) - PO#: 143786

Site Information: Management Plans-District Wide Schools, Santa Monica, CA, 90404

Professional Services:

| Date | Employee | Description | Hours | Rate | Amount |
|------------------------------|----------|--------------------------------------|-------|----------|-------------------|
| 3/3/2014 | CR | Building Sciences-Project Management | 3.50 | \$120.00 | \$420.00 |
| 3/11/2014 | CR | Building Sciences-Project Management | 4.00 | \$120.00 | \$480.00 |
| 3/12/2014 | CR | Building Sciences-Project Management | 6.00 | \$120.00 | \$720.00 |
| 3/13/2014 | CR | Building Sciences-Project Management | 5.00 | \$120.00 | \$600.00 |
| 3/14/2014 | CR | Building Sciences-Project Management | 2.50 | \$120.00 | \$300.00 |
| 3/17/2014 | CR | Building Sciences-Project Management | 4.00 | \$120.00 | \$480.00 |
| 3/17/2014 | TJ | Building Sciences-Project Management | 0.50 | \$120.00 | \$60.00 |
| 3/20/2014 | CR | Building Sciences-Project Management | 2.50 | \$120.00 | \$300.00 |
| 3/21/2014 | CR | Building Sciences-Project Management | 2.00 | \$120.00 | \$240.00 |
| 3/24/2014 | CR | Building Sciences-Project Management | 1.00 | \$120.00 | \$120.00 |
| 3/25/2014 | CR | Building Sciences-Project Management | 3.00 | \$120.00 | \$360.00 |
| 3/27/2014 | CR | Building Sciences-Project Management | 0.75 | \$120.00 | \$90.00 |
| 3/28/2014 | CR | Building Sciences-Project Management | 3.00 | \$120.00 | \$360.00 |
| Total(BS.B.PM:) | | | | | \$4,530.00 |
| 3/4/2014 | DA | Building Sciences-Report Preparation | 1.00 | \$65.00 | \$65.00 |
| 3/6/2014 | DA | Building Sciences-Report Preparation | 1.50 | \$65.00 | \$97.50 |
| 3/14/2014 | DA | Building Sciences-Report Preparation | 1.00 | \$65.00 | \$65.00 |
| 3/18/2014 | DA | Building Sciences-Report Preparation | 0.50 | \$65.00 | \$32.50 |
| 3/19/2014 | DA | Building Sciences-Report Preparation | 1.00 | \$65.00 | \$65.00 |
| 3/20/2014 | DA | Building Sciences-Report Preparation | 0.50 | \$65.00 | \$32.50 |
| 3/25/2014 | DA | Building Sciences-Report Preparation | 1.50 | \$65.00 | \$97.50 |
| 3/28/2014 | DA | Building Sciences-Report Preparation | 0.50 | \$65.00 | \$32.50 |
| Total(BS.B.RP:) | | | | | \$487.50 |
| Total Service Amount: | | | | | \$5,017.50 |

Total Expenses: \$0.00
Amount Due This Invoice: \$5,017.50

This invoice is due on 5/9/2014

APR 14 '14 PM 1:49 FSJ

Reimbursable Expenses

I HEREBY CERTIFY THAT THE WITHIN LISTED
EQUIPMENT OR SERVICES HAVE BEEN
RECEIVED, INSPECTED AND ACCEPTED IN THE
QUANTITY AND OF THE QUALITY SPECIFIED IN THE
PURCHASE ORDER.

X _____
SIGNATURE

RETURN TO TANYA WINGATE

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 143786
 MERCHANDISE MUST SHOW THIS
 NUMBER ON INVOICES, PACKAGES
 AND CORRESPONDENCE.

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
 PHONE (310) 450-8338 • FAX (310) 450-1667

DELIVER TO:

VENDOR: 018537
 ALTA ENVIRONMENTAL
 WINEFIELD & ASSOCIATES, LP N2
 3777 LONG BEACH BLVD., ANNEX
 LONG BEACH CA 90807

MAINTENANCE
 SANTA MONICA-MALIBU USD
 1651 16TH STREET
 SANTA MONICA, CA 90404
 (310) 450 8338

PH: (310)530-5006 FAX: (310)530-0792

| | | | |
|------------------------|--|--------------------------------|--------------------|
| ORDER DATE 02/07/14 | SUBMITTED BY T. KAMBAYASHI / D. CHAVEZ / AF | SITE NAME BUSINESS SERVICES | REQ. NO. 143704 |
|------------------------|--|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

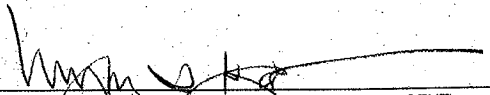
| ITEM NO. | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|----------|----------|------|--|------------|-------------|-----------|
| 1 | 1 | LOT | UPDATE USEPA AHERA MANAGEMENT PLANS FOR DISTRICT QUOTE DTD 1-16-14 ATTACHED W/SOW CONTACT: TERRY KAMIBAYASHI 310-450-8338 X70303 CONTACT: DENNIS CHAVEZ (310) 450-8338 QUOTE ATTACHED | 24,865.00 | 24,865.00 | |
| | | | | Sub Total | 24,865.00 | |
| | | | | 9.500% Tax | 0.00 | |
| | | | | PD Total | 24,865.00 | |

Santa Monica
Malibu Schools

*ROLL
ROLL*

- IMPORTANT -
 ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
 FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404
 25-90100-0-00000-82000-5890-050-1500 24,865.00

- IMPORTANT INSTRUCTIONS TO VENDOR -**
1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
 2. Enclose shipping list with all deliveries showing our purchase order number.
 3. Notification is required if an item is out of stock.
 4. All orders must be on this form and bear an authorized signature.
 5. Please see back of purchase order for terms and conditions of contract.

BY 
 DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
 SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

Check Date: 08/28/14

Check No: 21557123

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|--------------------------------------|--------------|------------|--------------|--------------------|-------------|
| 14SM0468 SMMUSD WARRANT: 15000843 | 07/24/14 | 00260104 | 60,617.72 | 0.00 | 60,617.72 |

File Copy

| Vendor Number | Name | Total Discounts | TIN | | |
|---------------|--|-----------------|---------------|----------------|-------------------|
| 19011 | DEPARTMENT OF TOXIC/SUBSTANCES CONTROL | \$0.00 | | | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21557123 | 08/28/14 | \$60,617.72 | 0.00 | | \$60,617.72 |



Los Angeles County

SANTA MONICA-MALIBU USD
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21557123

Date Issued: 08/28/14

Amount

\$60,617.72***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****SIXTY THOUSAND SIX HUNDRED SEVENTEEN AND 72/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

**DEPARTMENT OF TOXIC
 SUBSTANCES CONTROL
 P.O. BOX 806
 SACRAMENTO, CA 95812**

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO, DELGADO, Ed D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY



Matthew Rodriguez
Secretary for
Environmental Protection



Department of Toxic Substances Control

Miriam Barcellona Ingenito
Acting Director
1001 "I" Street
P.O. Box 806
Sacramento, California 95812-0806



Edmund G. Brown Jr.
Governor

July 24, 2014

JANECE L. MAEZ
SANTA MONICA MALIBU USD
1651 16TH ST
SANTA MONICA, CA 90404-3801

Project Name: MALIBU HS AND CABRILLO ES
Project Code: 301648 (SM)

Dear MR. MAEZ:

The attached Summary by Activity report details the costs incurred by the Department of Toxic Substances Control (DTSC) in the period April 01, 2014 to June 30, 2014 on the above referenced project.

As disclosed on the attached Invoice, number 14SM0468, new charges totaling \$60,617.72 are due to DTSC.

As shown on the Statement of Account, the total balance due on this project for all billed periods is \$60,617.72.

Please send your check or money order payable to the Department of Toxic Substances Control in U.S. Funds with one copy of the enclosed invoice to:

Department of Toxic Substances Control
Accounting Unit
P.O. Box 806
Sacramento, CA 95812-0806

AUG14'14 PM 2:32 FSOL

Please note that a Statement of Account is attached for your information. The Statement of Account is designed to aid in monitoring your account status with DTSC by providing information similar to that which is provided with popular credit card billing statements. If you have questions regarding the Statement of Account, please contact Marites Ehlers at (916) 324-1816.

Pursuant to Health and Safety Code section 25269.4, the indirect cost rate for the period January 01, 2014 to June 30, 2014, is 164.37 percent of the direct labor costs. This rate is final and will not be subject to retroactive adjustment.

In addition, Assembly Bill 1651, Statutes of 1996, amended Health and Safety Code section 25360 to provide that any unpaid balance due to DTSC will be subject to interest charges from the date of the invoice. To encourage prompt payment of invoices, DTSC will waive interest

JANECE L. MAEZ
July 24, 2014
Page 2

charges when full payment is received within 60 days of the invoice date. Unpaid amounts outstanding more than 60 days accrue interest from the date of the invoice until payment is received. Late-payment interest charges appear on subsequent billing statements. Partial payment will be applied to the outstanding invoice and interest balances on a pro-rata basis.

The interest rate used in calculating the late-payment interest charge is equal to the same rate of return earned on investment in the Surplus Money Investment Fund (SMIF). For the period July 01, 2014, to September 30, 2014, the SMIF interest rate is 0.228 percent. The rate will be updated every three months and announced in subsequent billing letters. If you are in litigation with DTSC, any late payment interest charge in this bill will be supplanted by interest pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).

Thank you for your cooperation in this matter. If you have questions regarding RP determinations, settlement negotiations, or services rendered, please contact your project manager at the address below:

Department of Toxic Substance Control
CLEANUP OPERATIONS (A), SOUTHERN CALIFORNIA
9211 OAKDALE AVE
CHATSWORTH, CA 91311-6505
(818) 717-6500

AUG14'14 PM 2:32 FSCL

**Department of Toxic Substances Control
Cost Recovery and Reimbursement Policy**

November 19, 2013

In General

The Department of Toxic Substances Control's (DTSC) mission is to protect California's people and environment from harmful effects of toxic substances through the restoration of contaminated resources, enforcement, regulation, and pollution prevention. DTSC is authorized to recover all identifiable costs incurred by the Department in fulfilling its mission (i.e., direct costs incurred by DTSC contractors and DTSC staff that are working on site- or project-specific activities). This Cost Recovery and Reimbursement Policy summarizes DTSC's cost recovery policies and billing procedures, as required by Health and Safety Code section 25269.2(b).

Program Specific Indirect Rates

In addition to direct costs incurred by DTSC, DTSC also bills its indirect costs associated with direct staff costs. Such indirect costs are only applied to DTSC direct labor costs and not to DTSC contractor costs or DTSC staff travel costs. DTSC calculates separate indirect cost rates (salary/benefits and general operating costs) for each of its major programs (Cleanup, Hazardous Waste Management, and Pollution Prevention and Green Technology). Because the ratio of direct to indirect costs varies among DTSC's various programs, the indirect cost rates associated with those programs will also vary. Pursuant to Health and Safety Code section 25269.4, the Department calculates and updates its indirect cost rates every six months.

Payment Due Date and Late-Payment Interest

Unless otherwise specified by the applicable cost recovery document (i.e., voluntary cleanup agreement, enforceable order), payments must be postmarked within 30 calendar days of the invoice date. Pursuant to Health and Safety Code section 25360, any unpaid principal balance due to DTSC is subject to interest charges from the date of the invoice. DTSC assesses interest charges 60 calendar days from the date of the invoice and interest on unpaid invoices accrues until payment is received. The interest rate used in calculating the late-payment interest charge is equal to the same rate of return earned on investment in the Surplus Money Investment Fund. The interest rate is specified in the billing letter that accompanies the invoice. The interest rate is updated every three months and identified in subsequent billing letters. If you are in litigation with DTSC, any late payment interest charge in this bill will be supplanted by interest pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), 42 U.S.C. § 9601 et seq.

Payment Type

Submit all payment types with the "Invoice" page marked "Return with Remittance" on the bottom.

Checks or Money Orders: Send your check or money order payable to the "Department of Toxic Substances Control" (in U.S. Funds) and mail to:

Department of Toxic Substances Control
Accounting Unit
P.O.Box 806
Sacramento, CA 95812-0806

Credit Card: Fill out the credit card information section on the "Invoice" page marked "Return with Remittance" and submit the Invoice page to DTSC via fax at (916) 322-0274, via email at accounting@dtsc.ca.gov, or via mail to the address above.

Electronic Funds Transfer: Call (916) 327-8514 or email accounting@dtsc.ca.gov for DTSC's bank information.

Application of Payments Received

Payments are applied to the invoice identified on the remittance "Invoice" page returned by the payee and interest balances, if any, on a pro-rata basis. If the payment is not accompanied by remittance "Invoice" page identifying the invoice to be paid (or other identifying information), then the payment will be applied to the oldest outstanding invoice and interest balances, if any, on a pro-rata basis.



Quarterly Billing Statements

In general, DTSC issues billing packages to billable parties on a quarterly basis according to the following schedule:

| Billing Periods | Approximate Date Invoices Issued |
|--------------------|----------------------------------|
| January - March | Mid-May/Early-June |
| April - June | Mid-August/Early-September |
| July - September | Mid-November/Early-December |
| October - December | Mid-February/Early-March |

Each billing package is accompanied by a billing letter addressed to the billable party, and includes an Invoice, Statement of Account, and Summary by Activity report identifying the names of DTSC staff and the number of hours staff directly charged to each site or project for the billing period.

Cost Documentation

DTSC staff track their work activity in site- or project-specific Daily Logs and submit a monthly time sheet for hours worked. Daily Logs are used as the basis for activity charges and provide additional detail about site-specific work activities. Daily Logs are available for review upon request to the DTSC project manager for the site or project.

Project Costs

At the onset of each new project, DTSC develops a cost estimate for the billable party that includes estimates of all foreseeable DTSC charges (i.e., staff hours that are anticipated to be directly charged to the project and estimated indirect charges) related to the site or project. The estimates are updated and provided to the billable party on an annual basis and as necessary based on site- or project-specific developments. DTSC's policy is to meet with persons liable for costs necessary and appropriate to discuss project work plans, timelines, budget and cost estimates, outputs, and related issues. Such discussions are initiated at the onset of each new project and at the beginning of each new major phase of activity for ongoing projects.

Resolution of Disputed Bills

If you have a dispute regarding the charges or related services appearing on the invoice you received from DTSC, you may file an invoice dispute by notifying DTSC of your dispute in writing within 45 calendar days from the date of the invoice. The invoice dispute notice must identify the name of the site or project, Site Code or Project Code, invoice number, invoice date, charges contested, employee name associated with contested charges, and the amount disputed. The invoice dispute notice also must include a detailed statement of the legal and/or factual basis for the dispute, and the remedy sought.

The invoice dispute notice should be addressed to:

Chief, Collections and Resolution Unit
Department of Toxic Substances Control
P.O. Box 806
Sacramento, CA 95812-0806

A copy of the invoice dispute notice should also be sent to the "Regional Branch Chief" at the address identified at the end of the billing letter.

If you are disputing only a portion of the costs included in the invoice, you should pay for those costs that are not being disputed. Filing a dispute will not stay the imposition of the interest charges for undisputed costs. For additional questions or information regarding filing formal invoice disputes, please call (916) 322-0481.

Other Contact Information

For questions regarding billable party determinations, settlement negotiations, or services rendered, contact your project manager at the number listed on the last page of the billing letter included in this invoice package.

For questions regarding payment methods, contact the Accounting Office at (916) 327-8514 or accounting@dtsc.ca.gov.

For questions regarding indirect rates, interest calculations, application of payments, statements of account, or refunds, contact the Cost Recovery Billing Unit at billing@dtsc.ca.gov.

INVOICE

DEPARTMENT OF TOXIC SUBSTANCES CONTROL (DTSC)
P.O. Box 806
Sacramento, CA 95812-0806

Invoice #14SM0468
07/24/2014
14:04:28

Project Name: MALIBU HS AND CABRILLO ES
Project Code: 301648 - SM

| | |
|--|-----------------|
| Current Charges (Costs Incurred 04/2014 thru 06/2014) | \$72,517.08 |
| Less Advance Payment Applied to Current Charges <i>8932.64 (5/29/14)</i> | (\$11,899.36) * |
| Invoice #14SM0468 Charges | \$60,617.72 |
| Interest Due from Late Payment of Previous Invoices | \$0.00 |

*OK to pay
\$60,617.72
from March
8/12/14*

| | |
|---|-------------|
| Total of New Charges (Invoice #14SM0468 Charges and Late Payment Interest) | \$60,617.72 |
| Total Due on Project (Includes unpaid invoices and the amount noted above) | \$60,617.72 |

Agreement Numbers (if applicable):

* 8932.64
 11899.36

 20832.00

*credit from pre payment
 of \$ 20832.00 applied
 to 2 invoices from
 DTSC -
 5/29
 7/24*

AUG14'14 PM 2:33 FSCL

STATEMENT OF ACCOUNT

DEPARTMENT OF TOXIC SUBSTANCES CONTROL (DTSC)
 P.O. Box 806
 Sacramento, CA 95812-0806

14SM0468
 07/24/2014
 14:04:28

Project Name: MALIBU HS AND CABRILLO ES
Project Code: 301648 - SM

ACCOUNT BALANCE SUMMARY

| | | |
|---|---------------|--------------------|
| Balance Forward from Last Statement (5/29/2014) | | \$0.00 |
| Current Charges (04/2014 thru 06/2014): | \$72,517.08 | |
| Advance Applied: | (\$11,899.36) | |
| Invoice #14SM0468 Subtotal | | \$60,617.72 |
| Late Payment Interest | | \$0.00 |
| Payments Received | | \$0.00 |
| Account Adjustments: | | \$0.00 |
| Total due to DTSC: | | \$60,617.72 |

BALANCE SUMMARY BY INVOICE

| Invoice # | Invoice Date | Beginning Balance from 5/29/2014 | Current Charges | Late Pmt Interest | Payments | Account Adjustments | Ending Balance as of 7/24/2014 |
|-----------|--------------|----------------------------------|-----------------|-------------------|----------|---------------------|--------------------------------|
| 14SM0468 | 7/24/2014 | \$0.00 | \$60,617.72 | \$0.00 | \$0.00 | \$0.00 | \$60,617.72 |
| | | \$0.00 | \$60,617.72 | \$0.00 | \$0.00 | \$0.00 | \$60,617.72 |

ADVANCE PAYMENT/CREDIT BALANCE DETAIL

Due to varying terms and conditions of advance payment agreements, this account balance is reported separately.

| | |
|---|---------------|
| Advance Balance Forward from 05/29/2014 | \$11,899.36 |
| Advance Credits Applied to Current Period Charges | (\$11,899.36) |
| Remaining Advance Payment/Credit Balance | \$0.00 |

PAYMENTS (Since Last Statement)

No Activity Since Last Statement

ACCOUNT ADJUSTMENTS

No Activity Since Last Statement

SUMMARY BY ACTIVITY

DEPARTMENT OF TOXIC SUBSTANCES CONTROL (DTSC)
 P.O. Box 806
 Sacramento, CA 95812-0806

14SM0468
 07/24/2014
 14:04:28

Project Name: MALIBU HS AND CABRILLO ES
Project Number: 301648 - SM

Reporting Period: 04/2014 thru 06/2014

Direct Labor - 2013/2014

PCA - 12018 - PROJECT MANAGEMENT (REIMBURSE)

| Name | Title | Adj. | Pay | Hours | Amount |
|---------------------------------|------------------------------------|---------|---------|---------------|--------------------|
| COTA T | Environmental Prog Manager I (Sup) | | 04/2014 | 2.50 | 158.67 |
| GILLETTE MN | Sr Environmental Scientist (Spec) | | 04/2014 | 8.50 | 452.69 |
| ARANO W | Engineering Geologist | | 04/2014 | 25.00 | 1,792.31 |
| PEREZ M | Public Participation Spec | | 04/2014 | 22.00 | 1,009.04 |
| JENG C | Staff Toxicologist-Spec | | 04/2014 | 11.00 | 710.28 |
| COTA T | Environmental Prog Manager I (Sup) | | 05/2014 | 12.00 | 761.56 |
| GILLETTE MN | Sr Environmental Scientist (Spec) | | 05/2014 | 22.00 | 1,171.66 |
| ARANO W | Engineering Geologist | | 05/2014 | 32.50 | 2,330.00 |
| PEREZ M | Public Participation Spec | | 05/2014 | 8.00 | 347.19 |
| JENG C | Staff Toxicologist-Spec | | 05/2014 | 25.50 | 1,646.53 |
| WORTHAM C | Research Scientist II | | 05/2014 | 3.00 | 157.64 |
| COTA T | Environmental Prog Manager I (Sup) | | 06/2014 | 24.00 | 1,588.08 |
| GILLETTE MN | Sr Environmental Scientist (Spec) | | 06/2014 | 54.50 | 3,040.78 |
| GARCHA J | Research Scientist Sup I | | 06/2014 | 1.00 | 62.30 |
| SPOTTSVILLE CS | Office Techn-Typing | | 06/2014 | 2.00 | 64.02 |
| KINSELLA R | Sr Industrial Hygienist | | 06/2014 | 4.00 | 222.31 |
| ARANO W | Engineering Geologist | | 06/2014 | 79.10 | 5,940.96 |
| PEREZ M | Public Participation Spec | 06/2014 | 05/2014 | 8.00 | 16.19 |
| JENG C | Staff Toxicologist-Spec | | 06/2014 | 54.00 | 3,652.72 |
| WILLIAMS L | Sr Lab Asst | | 06/2014 | 4.00 | 107.54 |
| GARCIA A | Engineering Geologist | | 06/2014 | 11.50 | 863.63 |
| SAVAGE R | Office Techn-Typing | | 06/2014 | 3.50 | 112.73 |
| RUBIN M | Public Participation Spec | | 06/2014 | 35.50 | 1,114.42 |
| TORRES J | Office Asst Gen | | 06/2014 | 1.00 | 18.44 |
| Subtotal for PCA - 12018 | | | | 454.10 | \$27,341.69 |

PCA - 12090 - O & M (SCHOOL)

| Name | Title | Adj. | Pay | Hours | Amount |
|---------------------------------|-------------|------|---------|-------------|----------------|
| BOTHWELL N | Attorney IV | | 06/2014 | 0.75 | 68.73 |
| Subtotal for PCA - 12090 | | | | 0.75 | \$68.73 |

**** Direct Labor - 2013/2014 Totals**

454.85 \$27,410.42

Indirect Labor - 2013/2014

| FY | Months | Fund | Overhead Rate | Direct Labor | Overhead Charges |
|---|-----------|-----------|---------------|--------------------|--------------------|
| 2013 | Jan - Jun | TSCA 0557 | 1.6437 | \$27,410.42 | 45,054.52 |
| ** Indirect Labor - 2013/2014 Totals | | | | \$27,410.42 | \$45,054.52 |

Travel Charges - 2013/2014

| Fund | Amount |
|------|--------|
| 0557 | 52.14 |

**** Travel Charges - 2013/2014 Totals**

\$52.14

**** Total - 2013/2014 Charges**

\$72,517.08

**** Total Project 301648 Charges**

\$72,517.08

TO: BOARD OF EDUCATION

ACTION/CONSENT

08/13/14

FROM: SANDRA LYON / JANECE L. MAEZ

RE: APPROVAL OF A REVISED VOLUNTARY INVESTIGATION AGREEMENT
BETWEEN THE DEPARTMENT OF TOXIC SUBSTANCES CONTROL (DTSC)
AND SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (SMMUSD)

RECOMMENDATION NO. A.12

It is recommended that the Board of Education approve an addendum to the Voluntary Investigation Agreement between the Department of Toxic Substances Control (DTSC) and Santa Monica- Malibu Unified School District (SMMUSD).

COMMENT: At the February 6, 2014 Board of Education meeting, the Board approved a Voluntary Investigation Agreement as provided by the DTSC. On February 7, 2014, the District, via email, asked the DTSC to print, sign and return to SMMUSD three (3) copies of the document approved the evening before. On February 19, 2014, the District received the attached letter from Mr. Thomas Cota, Branch Chief of DTSC indicating a need to modify a small portion of the language in the original agreement by deleting the first section of examples in Exhibit C, Scope of Work. At the March 6, 2014, Board of Education meeting, the Board approved the revised Voluntary Investigation Agreement as provided by the DTSC in the amount of \$41,664.

Due to increase Scope of Work, an additional amount of \$70,930 is added to the original agreement for a total of \$112,594.

MOTION MADE BY: Mr. de la Torre

SECONDED BY: Mr. Mechur

STUDENT ADVISORY VOTE: N/A

AYES: 5 (Leon-Vazquez, Mechur, Patel, Lieberman, de la Torre)

NOES: 0

ABSENT: 2 (Allen, Escarce)

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 150824

MERCHANDISE MUST SHOW THIS
NUMBER ON INVOICES, PACKAGES
AND CORRESPONDENCE.

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
PHONE (310) 450-8338 • FAX (310) 450-1667

DELIVER TO:

VENDOR: 019011
DEPARTMENT OF TOXIC
SUBSTANCES CONTROL NE
1001 I STREET, 25TH FLOOR
SACRAMENTO CA 95812
PH: - FAX: -

BUSINESS SERVICES
SANTA MONICA-MALIBU USD
1651 16TH STREET
SANTA MONICA, CA 90404
(310)450 8338

| | | | |
|------------------------|---------------------------------------|--------------------------------|--------------------|
| ORDER DATE 08/19/14 | SUBMITTED BY JAN MAEZ / KIM NGUYEN | SITE NAME BUSINESS SERVICES | REQ. NO. 250827 |
|------------------------|---------------------------------------|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| QTY | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO. |
|-----|----------|------|---|------------|-------------|-----------|
| 1 | 1 | LOT | ADDENDUM#1 TO VOLUNTARY INVESTIGATION AGREEMENT APPROVED ON 2/6/14 AND 3/6/14. BOARD APPROVED ADDENDUM TO AGREEMENT ON 8/13/14. | 70,930.00 | 70,930.00 | |
| | | | Sub Total | | 70,930.00 | |
| | | | 9.500% Tax | | 0.00 | |
| | | | PO Total | | 70,930.00 | |

Santa Monica
Malibu Schools
Extraordinary Public Education

- IMPORTANT -

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

- IMPORTANT INSTRUCTIONS TO VENDOR -

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

25-90100-0-00000-82000-5890-050-1500 70,930.00

BY

[Signature]
DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

Check Date: 03/06/14

Check No: 21180364

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|---|--------------|------------|--------------|--------------------|-------------|
| ADVANCE PAYMENT SMMUSD WARRANT: 14005531 | 03/03/14 | 00251301 | 20,832.00 | 0.00 | 20,832.00 |

File Copy

| Vendor Number | Name | | | Total Discounts | TIN |
|---------------|--|--------------|---------------|-----------------|-------------------|
| 19011 | DEPARTMENT OF TOXIC/SUBSTANCES CONTROL | | | \$0.00 | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21180364 | 03/06/14 | \$20,832.00 | 0.00 | | \$20,832.00 |



Los Angeles County **SANTA MONICA-MALIBU USD**
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21180364
Date Issued: 03/06/14
Amount
\$20,832.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****TWENTY THOUSAND EIGHT HUNDRED THIRTY-TWO AND 00/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

**DEPARTMENT OF TOXIC
 SUBSTANCES CONTROL
 P.O. BOX 806
 SACRAMENTO, CA 95812**

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

VOID

BY _____ DEPUTY

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

PURCHASE ORDER

No. 143605
 MERCHANDISE MUST SHOW THIS
 NUMBER ON INVOICES, PACKAGES
 AND CORRESPONDENCE.

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891
 PHONE (310) 450-8338 • FAX (310) 450-1667

DELIVER TO:

VENDOR: 019011
 DEPARTMENT OF TOXIC
 SUBSTANCES CONTROL N2
 1001 I STREET, 25TH FLOOR
 SACRAMENTO CA 95812

BUSINESS SERVICES
 SANTA MONICA-MALIBU USD
 1651 16TH STREET
 SANTA MONICA, CA 90404
 (310)450 8338

PH: - FAX: -

| | | | |
|------------------------|---|--------------------------------|--------------------|
| ORDER DATE 02/26/14 | SUBMITTED BY S. LYON/ J. MAEZ/ K. NGUYEN | SITE NAME BUSINESS SERVICES | REQ. NO. 143528 |
|------------------------|---|--------------------------------|--------------------|

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

| QTY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | STORE NO |
|------------|------|---|------------|-------------|----------|
| 1 | LOT | VOLUNTARY INVESTIGATION AGREEMENT - MALIBU HIGH SCHOOL AND JUAN CABRILLO ELEMENTARY SCHOOL. BOARD APPROVED ON 2/6/14. ADVANCE PAYMENT \$20,832 TO DTSC W/IN 10 DAYS OF EFFECTIVE DATE OF AGREEMENT. | 41,664.00 | 41,664.00 | |
| Sub Total | | | | 41,664.00 | |
| 7.500% Tax | | | | 0.00 | |
| PO Total | | | | 41,664.00 | |

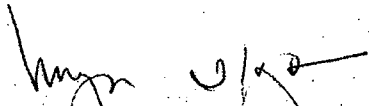


Santa Monica
 Malibu Schools
 Extraordinary Public Education

Roll

- IMPORTANT -
 ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE
 FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404
 35-90100-0-00000-82000-5890-050-1500 41,664.00

- IMPORTANT INSTRUCTIONS TO VENDOR -**
1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
 2. Enclose shipping list with all deliveries showing our purchase order number.
 3. Notification is required if an item is out of stock.
 4. All orders must be on this form and bear an authorized signature.
 5. Please see back of purchase order for terms and conditions of contract.

BY 
 DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)
 SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT



Department of Toxic Substances Control

Deborah O. Raphael, Director
1001 "I" Street
P.O. Box 806
Sacramento, California 95812-0806



Edmund G. Brown Jr.
Governor



Matthew Rodriguez
Secretary for
Environmental Protection

May 29, 2014

RECEIVED

JUN 03 2014

BUSINESS OFFICE
SMMUSD

JANECE L. MAEZ
SANTA MONICA MALIBU USD
1651 16TH ST
SANTA MONICA, CA 90404-3801

Project Name: MALIBU HS AND CABRILLO ES
Project Code: 301648 (SM)

Dear MR. MAEZ:

Our records indicate that you are obligated to pay for costs incurred for oversight, remedial or removal action, or other related activities associated with the subject project noted above.

The attached Summary by Activity report details the costs incurred by the Department of Toxic Substances Control (DTSC) in the period January 01, 2014 to March 31, 2014 on the above referenced project.

As disclosed on the attached Notice of Current Activity, number 13SM3631, no amount is due for this period.

In accordance with Health and Safety Code section 25269.2, attached is the Summary of Cost Recovery Policies for your information. Future billings will include an updated Summary of Cost Recovery Policies if significant changes in procedures, policy, or law occur.

Please note that a Statement of Account is attached for your information. The Statement of Account is designed to aid in monitoring your account status with DTSC by providing information similar to that which is provided with popular credit card billing statements. If you have questions regarding the Statement of Account, please contact Marites Ehlers at

Pursuant to Health and Safety Code section 25269.4, the indirect cost rate for the period January 01, 2014 to June 30, 2014, is 164.37 percent of the direct labor costs. This rate is final and will not be subject to retroactive adjustment.

Thank you for your cooperation in this matter. If you have questions regarding RP determinations, settlement negotiations, or services rendered, please contact your project manager at the address below:

Department of Toxic Substance Control
CLEANUP OPERATIONS (A), SOUTHERN CALIFORNIA



Printed on Recycled Paper

JANECE L. MAEZ
May 29, 2014
Page 2

9211 OAKDALE AVE
CHATSWORTH, CA 91311-6505
(818) 717-6500

**Department of Toxic Substances Control
Cost Recovery and Reimbursement Policy
November 19, 2013**

In General

The Department of Toxic Substances Control's (DTSC) mission is to protect California's people and environment from harmful effects of toxic substances through the restoration of contaminated resources, enforcement, regulation, and pollution prevention. DTSC is authorized to recover all identifiable costs incurred by the Department in fulfilling its mission (i.e., direct costs incurred by DTSC contractors and DTSC staff that are working on site- or project-specific activities). This Cost Recovery and Reimbursement Policy summarizes DTSC's cost recovery policies and billing procedures, as required by Health and Safety Code section 25269.2(b).

Program Specific Indirect Rates

In addition to direct costs incurred by DTSC, DTSC also bills its indirect costs associated with direct staff costs. Such indirect costs are only applied to DTSC direct labor costs and not to DTSC contractor costs or DTSC staff travel costs. DTSC calculates separate indirect cost rates (salary/benefits and general operating costs) for each of its major programs (Cleanup, Hazardous Waste Management, and Pollution Prevention and Green Technology). Because the ratio of direct to indirect costs varies among DTSC's various programs, the indirect cost rates associated with those programs will also vary. Pursuant to Health and Safety Code section 25269.4, the Department calculates and updates its indirect cost rates every six months.

Payment Due Date and Late-Payment Interest

Unless otherwise specified by the applicable cost recovery document (i.e., voluntary cleanup agreement, enforceable order), payments must be postmarked within 30 calendar days of the invoice date. Pursuant to Health and Safety Code section 25360, any unpaid principal balance due to DTSC is subject to interest charges from the date of the invoice. DTSC assesses interest charges 60 calendar days from the date of the invoice and interest on unpaid invoices accrues until payment is received. The interest rate used in calculating the late-payment interest charge is equal to the same rate of return earned on investment in the Surplus Money Investment Fund. The interest rate is specified in the billing letter that accompanies the invoice. The interest rate is updated every three months and identified in subsequent billing letters. If you are in litigation with DTSC, any late payment interest charge in this bill will be supplanted by interest pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), 42 U.S.C. § 9601 et seq.

Payment Type

Submit all payment types with the "Invoice" page marked "Return with Remittance" on the bottom.

Checks or Money Orders: Send your check or money order payable to the "Department of Toxic Substances Control" (in U.S. Funds) and mail to:

Department of Toxic Substances Control
Accounting Unit
P.O.Box 806
Sacramento, CA 95812-0806

Credit Card: Fill out the credit card information section on the "Invoice" page marked "Return with Remittance" and submit the Invoice page to DTSC via fax at (916) 322-0274, via email at accounting@dtsc.ca.gov, or via mail to the address above.

Electronic Funds Transfer: Call (916) 327-8514 or email accounting@dtsc.ca.gov for DTSC's bank information.

Application of Payments Received

Payments are applied to the invoice identified on the remittance "Invoice" page returned by the payee and interest balances, if any, on a pro-rata basis. If the payment is not accompanied by remittance "Invoice" page identifying the invoice to be paid (or other identifying information), then the payment will be applied to the oldest outstanding invoice and interest balances, if any, on a pro-rata basis.



Quarterly Billing Statements

In general, DTSC issues billing packages to billable parties on a quarterly basis according to the following schedule:

| Billing Periods | Approximate Date Invoices Issued |
|--------------------|----------------------------------|
| January - March | Mid-May/Early-June |
| April - June | Mid-August/Early-September |
| July - September | Mid-November/Early-December |
| October - December | Mid-February/Early-March |

Each billing package is accompanied by a billing letter addressed to the billable party, and includes an Invoice, Statement of Account, and Summary by Activity report identifying the names of DTSC staff and the number of hours staff directly charged to each site or project for the billing period.

Cost Documentation

DTSC staff track their work activity in site- or project-specific Daily Logs and submit a monthly time sheet for hours worked. Daily Logs are used as the basis for activity charges and provide additional detail about site-specific work activities. Daily Logs are available for review upon request to the DTSC project manager for the site or project.

Project Costs

At the onset of each new project, DTSC develops a cost estimate for the billable party that includes estimates of all foreseeable DTSC charges (i.e., staff hours that are anticipated to be directly charged to the project and estimated indirect charges) related to the site or project. The estimates are updated and provided to the billable party on an annual basis and as necessary based on site- or project-specific developments. DTSC's policy is to meet with persons liable for costs necessary and appropriate to discuss project work plans, timelines, budget and cost estimates, outputs, and related issues. Such discussions are initiated at the onset of each new project and at the beginning of each new major phase of activity for ongoing projects.

Resolution of Disputed Bills

If you have a dispute regarding the charges or related services appearing on the invoice you received from DTSC, you may file an invoice dispute by notifying DTSC of your dispute in writing within 45 calendar days from the date of the invoice. The invoice dispute notice must identify the name of the site or project, Site Code or Project Code, invoice number, invoice date, charges contested, employee name associated with contested charges, and the amount disputed. The invoice dispute notice also must include a detailed statement of the legal and/or factual basis for the dispute, and the remedy sought.

The invoice dispute notice should be addressed to:

Chief, Collections and Resolution Unit
Department of Toxic Substances Control
P.O. Box 806
Sacramento, CA 95812-0806

A copy of the invoice dispute notice should also be sent to the "Regional Branch Chief" at the address identified at the end of the billing letter.

If you are disputing only a portion of the costs included in the invoice, you should pay for those costs that are not being disputed. Filing a dispute will not stay the imposition of the interest charges for undisputed costs. For additional questions or information regarding filing formal invoice disputes, please call (916) 322-0481.

Other Contact Information

For questions regarding billable party determinations, settlement negotiations, or services rendered, contact your project manager at the number listed on the last page of the billing letter included in this invoice package.

For questions regarding payment methods, contact the Accounting Office at (916) 327-8514 or accounting@dtsc.ca.gov.

For questions regarding indirect rates, interest calculations, application of payments, statements of account, or refunds, contact the Cost Recovery Billing Unit at billing@dtsc.ca.gov.



NOTICE OF CURRENT ACTIVITY

DEPARTMENT OF TOXIC SUBSTANCES CONTROL (DTSC)
P.O. Box 806
Sacramento, CA 95812-0806

Statement #13SM3631
05/29/2014
14:07:41

Project Name: MALIBU HS AND CABRILLO ES
Project Code: 301648 - SM

| | |
|--|--------------|
| Current Charges (Costs Incurred 01/2014 thru 03/2014) | \$8,932.64 |
| Less Advance Payment Applied to Current Charges | (\$8,932.64) |
| Invoice #13SM3631 Charges | \$0.00 |
| Interest Due from Late Payment of Previous Invoices | \$0.00 |

Total of New Charges
(Invoice #13SM3631 Charges and Late Payment Interest)

*ok
JMM
6/13/14*

\$0.00

Total Due on Project
(Includes unpaid invoices and the amount noted above)

\$0.00

Agreement Numbers (if applicable):

If paying by EFT, please call (916) 327-8514 or accounting@dtsc.ca.gov for bank information and instructions.

If paying by credit card, please fax or email completed form to (916) 322-0274 or accounting@dtsc.ca.gov. Please contact the Accounting Office at (916) 327-8514 or accounting@dtsc.ca.gov for assistance.

Company Name: _____

Name on Credit Card: _____

Type of Card: American Express Discover Mastercard Visa

Card Number: _____ Expiration Date (Mo/Yr) ____ / ____

Total Being Paid: \$ _____

Signature: _____ Telephone No. (____) ____-____

Please mail the completed payment authorization form to: Accounting Office, Department of Toxic Substances Control, PO Box 806, Sacramento CA 95812-0806 or fax to (916) 322-0274.

Email: _____ By providing your email address, you agree to receive the credit card receipt by email.

Privacy Statement:

The information on this form is requested by the Department of Toxic Substances Control, Accounting Unit. All information is voluntary. The purpose of this information is to verify the authenticity of the credit card you wish to use to pay your invoice. Failure to provide answers to any of the questions may cause your credit card payment request to be denied. For more information or access to this record, please contact the DTSC Accounting office at (916) 324-3150 or you may write to Department of Toxic Substances Control, Accounting Unit, P.O. Box 806, Sacramento, California 95812-0806.

THIS SECTION FOR DEPARTMENT USE ONLY

Invoice No. _____
CID # _____

Approved

Not Approved

Return with Remittance

NOTICE OF CURRENT ACTIVITY

DEPARTMENT OF TOXIC SUBSTANCES CONTROL (DTSC)
P.O. Box 806
Sacramento, CA 95812-0806

Statement #13SM3631

05/29/2014

14:07:41

Project Name: MALIBU HS AND CABRILLO ES
Project Code: 301648 - SM

| | |
|--|---------------------|
| Current Charges (Costs Incurred 01/2014 thru 03/2014) | \$8,932.64 |
| Less Advance Payment Applied to Current Charges | <u>(\$8,932.64)</u> |

| | |
|---------------------------|--------|
| Invoice #13SM3631 Charges | \$0.00 |
|---------------------------|--------|

| | |
|---|--------|
| Interest Due from Late Payment of Previous Invoices | \$0.00 |
|---|--------|

| | |
|--|--------|
| Total of New Charges | \$0.00 |
| <i>(Invoice #13SM3631 Charges and Late Payment Interest)</i> | |

| | |
|--|---------------|
| Total Due on Project | \$0.00 |
| <i>(Includes unpaid invoices and the amount noted above)</i> | |

Agreement Numbers (if applicable):

STATEMENT OF ACCOUNT

DEPARTMENT OF TOXIC SUBSTANCES CONTROL (DTSC)
 P.O. Box 806
 Sacramento, CA 95812-0806

13SM3631
 05/29/2014
 14:07:41

Project Name: MALIBU HS AND CABRILLO ES
Project Code: 301648 - SM

ACCOUNT BALANCE SUMMARY

| | |
|---|---------------|
| Beginning Balance: | \$0.00 |
| Current Charges (01/2014 thru 03/2014): | \$8,932.64 |
| Advance Applied: | (\$8,932.64) |
| Invoice #13SM3631 Subtotal | \$0.00 |
| Late Payment Interest | \$0.00 |
| Payments Received | \$0.00 |
| Account Adjustments: | \$0.00 |
| Total due to DTSC: | \$0.00 |

BALANCE SUMMARY BY INVOICE

| Invoice # | Invoice Date | Beginning Balance | Current Charges | Late Pmt Interest | Payments | Account Adjustments | Ending Balance as of 5/29/2014 |
|-----------|--------------|-------------------|-----------------|-------------------|----------|---------------------|--------------------------------|
| 13SM3631 | 5/29/2014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ADVANCE PAYMENT/CREDIT BALANCE DETAIL

Due to varying terms and conditions of advance payment agreements, this account balance is reported separately.

| | |
|---|-----------------------------------|
| Advance Balance Forward from Project Inception | \$0.00 |
| 03/17/2014 Advance Check#21180364/SANTA MONICA-MALIBU USD | Credited to this Site \$20,832.00 |
| Advance Credits Applied to Current Period Charges | (\$8,932.64) |
| Remaining Advance Payment/Credit Balance | \$11,899.36 |

PAYMENTS (Since Last Statement)

| | |
|---|------------------------------------|
| 03/17/2014 Payment Chk#21180364 / SANTA MONICA-MALIBU USD | |
| \$20,832.00 Credited as follows: | |
| | Credit Advance Balance \$20,832.00 |
| **Total Applied to this Site | \$20,832.00 |
| Advance to be applied to future charges | (\$20,832.00) |
| **Net Payment Applied to Invoices on this Site | \$0.00 |
| **Total Payment Applied to Site Invoices | \$0.00 |

ACCOUNT ADJUSTMENTS

No Activity Since Last Statement

SUMMARY BY ACTIVITY

DEPARTMENT OF TOXIC SUBSTANCES CONTROL (DTSC)
 P.O. Box 806
 Sacramento, CA 95812-0806

13SM3631
 05/29/2014
 14:07:41

Project Name: MALIBU HS AND CABRILLO ES
Project Number: 301648 - SM

Reporting Period: 01/2014 thru 03/2014

Direct Labor - 2013/2014

PCA - 12018 - PROJECT MANAGEMENT (REIMBURSE)

| Name | Title | Adj. | Pay | Hours | Amount |
|---------------------------------|------------------------------------|------|---------|--------------|-------------------|
| COTA T | Environmental Prog Manager I (Sup) | | 03/2014 | 4.50 | 299.18 |
| GILLETTE MN | Sr Environmental Scientist (Spec) | | 03/2014 | 8.50 | 474.25 |
| BOSAN W | Sr Toxicologist | | 03/2014 | 6.00 | 406.88 |
| ARANO W | Engineering Geologist | | 03/2014 | 23.00 | 1,727.45 |
| JENG C | Staff Toxicologist-Spec | | 03/2014 | 6.50 | 439.69 |
| RUBIN M | Public Participation Spec | | 03/2014 | 1.00 | 31.39 |
| Subtotal for PCA - 12018 | | | | 49.50 | \$3,378.84 |

**** Direct Labor - 2013/2014 Totals**

49.50 \$3,378.84

Indirect Labor - 2013/2014

| FY | Months | Fund | Overhead Rate | Direct Labor | Overhead Charges |
|---|-----------|-----------|---------------|-------------------|-------------------|
| 2013 | Jan - Jun | TSCA 0557 | 1.6437 | \$3,378.84 | 5,553.80 |
| ** Indirect Labor - 2013/2014 Totals | | | | \$3,378.84 | \$5,553.80 |

**** Total - 2013/2014 Charges**

\$8,932.64

**** Total Project 301648 Charges**

\$8,932.64

Check Date: 10/09/14

Check No: 21659869

| Invoice Number | Invoice Date | Voucher ID | Gross Amount | Discount Available | Paid Amount |
|--|--------------|------------|--------------|--------------------|-------------|
| BAL JULY 2014 38 SMMUSD WARRANT: 15001724 | 08/31/14 | 00261895 | 738,847.61 | 0.00 | 738,847.61 |
| PARTIAL JULY 201 SMMUSD WARRANT: 15001724 | 08/31/14 | 00261894 | 234,835.64 | 0.00 | 234,835.64 |

0.*

152132

738,847.61+

150744

234,835.64+

002

973,683.25*+

Copy

| Vendor Number | Name | Total Discounts | TIN | | |
|---------------|--|-----------------|---------------|----------------|-------------------|
| 21079 | ENVIRON INTERNATIONAL CORP./ATTN: CHRIS KARP, AC | \$0.00 | | | |
| Check Number | Date | Total Amount | Late Interest | Discount Taken | Total Paid Amount |
| 21659869 | 10/09/14 | \$973,683.25 | 0.00 | | \$973,683.25 |

Los Angeles County
SANTA MONICA-MALIBU USD
 1651 16TH STREET
 SANTA MONICA, CA 90404
 310 450-8338

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

21659869

Date Issued: 10/09/14

Amount
\$973,683.25***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****NINE HUNDRED SEVENTY-THREE THOUSAND SIX HUNDRED EIGHTY-THREE AND 25/100 US****
****DOLLARS****

WARRANT CLEARANCE FUND
OR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
12 MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

ENVIRON INTERNATIONAL CORP.
ATTN: CHRIS KARP, ACCT MGR
P.O. BOX 8500-1980
WELLS FARGO BANK
PHILADELPHIA, PA 19178-1980

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS
 BY _____ DEPUTY



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202
 See remittance instructions below.

RECEIVED

SEP 22 2014

**BUSINESS OFFICE
 SMMUSD**

INVOICE

Sandra Lyon
 Superintendent
 Santa Monica-Malibu Unified School District
 1651 Sixteenth Street
 Santa Monica, CA 90404

Invoice Date: 08/31/14
 Invoice Number: 380913
 Project Number: 0433980 series
 FEIN: 52-1248616
 Terms: Upon Receipt

**Regarding: ENVIRONMENTAL SERVICES AGREEMENT - February 14th, 2014
 SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT - SMMUSD**

Month of Service: July 2014

Invoiced services performed by ENVIRON during this period are documented below.

\$ 3,371.13

\$ 8,735.68

\$ 460.11

\$ 5,822.99

\$ 62,026.95

\$ -

\$ 2,502.36

\$ 379,614.89

Remit To:

By Wire Transfer:
 ENVIRON International Corporation
 At Wells Fargo Bank
 ABA Routing Number: 121000248
 Credit Account Number: 2000200146885
 SWIFT Code: WFBUS6S; CHIPS:0407
 Please Reference Invoice number.

Continued on next page

By Regular Mail:
 ENVIRON International Corporation
 P.O. Box 8500-1980
 Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202
See remittance instructions below.

INVOICE

Sandra Lyon
 Superintendent
 Santa Monica-Malibu Unified School District
 Invoice Date: 08/31/14
 Invoice Number: 380913
 Project Number: 0433980 series

\$ 254.31

\$ 36,643.15

\$ 474,251.68

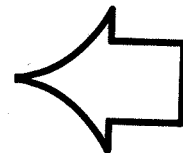
TOTAL INVOICE \$ 973,683.25

Note: Task H is billed separately.

ACKNOWLEDGED RECEIPT OF GOODS/ SERVICES

THE UNDERSIGNED HEREBY ACKNOWLEDGES RECEIPT AND DELIVERY OF THE GOODS/SERVICES DESCRIBED ON THE ANNEXED LIST OR INVOICE AND FURTHER ACKNOWLEDGES THAT SAID GOODS/SERVICES HAVE BEEN INSPECTED AND ARE WITHOUT DEFECT

*OK
 Sandra Lyon
 9/29/14*



**SIGN
& DATE**

Remit To: *By Wire Transfer:*
 ENVIRON International Corporation
 At Wells Fargo Bank
 ABA Routing Number: 121000248
 Credit Account Number: 2000200146885
 SWIFT Code: WFBUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
 ENVIRON International Corporation
 P.O. Box 8500-1980
 Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
Tel: +1 949 261 5151 · Fax: +1 949 261 6202
See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: PEA Investigation
0433980A
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|--------------------------------------|-------|--------|--------------------|
| Principal 11 | | | |
| SERLIN, CAROL L. | 1.50 | 270.00 | 405.00 |
| RAZMDJOO, FARSHAD | 2.00 | 270.00 | 540.00 |
| MIESNER, ELIZABETH A. | 1.80 | 270.00 | 486.00 |
| Manager 10 | | | |
| LUIS, STEVE | 0.30 | 235.00 | 70.50 |
| Senior Associate 7 | | | |
| YU, SHUO | 1.50 | 185.00 | 277.50 |
| Associate 6 | | | |
| SHIN, SIMON | 2.20 | 150.00 | 330.00 |
| BAUER, BRIAN | 0.00 | 150.00 | 0.00 |
| Support | | | |
| KARP, CHRISTINE M. | 12.50 | 72.00 | 900.00 |
| WHITE, VIRGINIA | 2.80 | 72.00 | 201.60 |
| Total Professional Services : | | | \$ 3,210.60 |
| Other Direct Costs : | | | |
| Communication & Reproduction (2%) | | | 64.21 |
| Computer (3%) | | | 96.32 |
| Total Invoice | | | \$ 3,371.13 |

Remit To: *By Wire Transfer:*
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBIUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
ENVIRON International Corporation
P.O. Box 8500-1980
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
Tel: +1 949 261 5151 · Fax: +1 949 261 6202
See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: Best Management Practices
0433980B
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|--------------------------------------|-------|--------|--------------------|
| Principal 11 | | | |
| RAZMDJOO, FARSHAD | 8.00 | 270.00 | 2,160.00 |
| DAUGHERTY, DOUGLAS D | 10.00 | 270.00 | 2,700.00 |
| Manager 10 | | | |
| TIAN, YI | 3.50 | 235.00 | 822.50 |
| Senior Associate 7 | | | |
| HNATKO, JASON P | 4.00 | 185.00 | 740.00 |
| Draftsperson | | | |
| SO, RUBEN M. | 5.80 | 90.00 | 522.00 |
| Support | | | |
| KARP, CHRISTINE M. | 6.80 | 72.00 | 489.60 |
| WHITE, VIRGINIA | 0.40 | 72.00 | 28.80 |
| NG, JEAN | 0.70 | 72.00 | 50.40 |
| THOMANN, CARA E | 6.10 | 72.00 | 439.20 |
| BONILLA, ALEXANDRA | 5.10 | 72.00 | 367.20 |
| Total Professional Services : | | | \$ 8,319.70 |
| Other Direct Costs : | | | |
| Communication & Reproduction (2%) | | | 166.39 |
| Computer (3%) | | | 249.59 |
| Total Invoice | | | \$ 8,735.68 |

Remit To: *By Wire Transfer:*
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBIUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
ENVIRON International Corporation
P.O. Box 8500-1980
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
Tel: +1 949 261 5151 · Fax: +1 949 261 6202
See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: Additional Building Invest
0433980B1
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|--------------------------------------|-------|--------|------------------------|
| Manager 9 | | | |
| WALE, REBEKAH J. | 1.00 | 215.00 | 215.00 |
| Support | | | |
| KARP, CHRISTINE M. | 3.10 | 72.00 | 223.20 |
| Total Professional Services : | | | <hr/> \$ 438.20 |
| Other Direct Costs : | | | |
| Communication & Reproduction (2%) | | | 8.76 |
| Computer (3%) | | | 13.15 |
| Total Invoice | | | <hr/> \$ 460.11 |

Remit To: *By Wire Transfer:*
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
ENVIRON International Corporation
P.O. Box 8500-1980
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
Tel: +1 949 261 5151 · Fax: +1 949 261 6202
See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: Demolition-RelatedConsult
0433980B2
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|--------------------------------------|--------------|-------------|--------------------------|
| Principal Consultant WOOD, ERIC S | 12.75 | 270.00 | 3,442.50 |
| Manager 10 WILKINSON, JASON | 8.00 | 235.00 | 1,880.00 |
| Support KARP, CHRISTINE M. | 3.10 | 72.00 | 223.20 |
| Total Professional Services : | | | <hr/> \$ 5,545.70 |
| Other Direct Costs : | | | |
| Communication & Reproduction (2%) | | | 110.92 |
| Computer (3%) | | | 166.37 |
| Total Invoice | | | <hr/> \$ 5,822.99 |

Remit To: *By Wire Transfer:*
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBIUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
ENVIRON International Corporation
P.O. Box 8500-1980
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
Tel: +1 949 261 5151 · Fax: +1 949 261 6202
See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: Meeting & Communications
0433980C
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|--------------------------------------|-------|--------|---------------------|
| Principal 11 | | | |
| SERLIN, CAROL L. | 44.20 | 270.00 | 11,934.00 |
| RAZMDJOO, FARSHAD | 7.50 | 270.00 | 2,025.00 |
| MIESNER, ELIZABETH A. | 17.20 | 270.00 | 4,644.00 |
| DAUGHERTY, DOUGLAS D | 68.00 | 270.00 | 18,360.00 |
| Principal Consultant | | | |
| WOOD, ERIC S | 22.50 | 270.00 | 6,075.00 |
| Manager 10 | | | |
| TIAN, YI | 12.40 | 235.00 | 2,914.00 |
| BOWIE, THEODORE | 9.10 | 235.00 | 2,138.50 |
| Manager 9 | | | |
| SAWAYA, SAFAA D. | 13.50 | 215.00 | 2,902.50 |
| Senior Associate 6B | | | |
| GROVER, MELISSA MARGARET | 13.10 | 170.00 | 2,227.00 |
| ROHR DANIEL, AHLEAH | 7.20 | 170.00 | 1,224.00 |
| Associate 3 | | | |
| LEMBECK-EDENS, ANDREW | 19.00 | 95.00 | 1,805.00 |
| TOMITA, ERI | 11.00 | 95.00 | 1,045.00 |
| Support | | | |
| KARP, CHRISTINE M. | 11.00 | 72.00 | 792.00 |
| WHITE, VIRGINIA | 1.50 | 72.00 | 108.00 |
| NG, JEAN | 1.40 | 72.00 | 100.80 |
| Total Professional Services : | | | \$ 58,294.80 |

Other Direct Costs :

| | |
|-----------------------------------|----------|
| Communication & Reproduction (2%) | 1,165.90 |
| Computer (3%) | 1,748.84 |
| MEALS | |
| DAUGHERTY, DOUGLAS D | 16.60 |

Remit To: *By Wire Transfer:*
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBIUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
ENVIRON International Corporation
P.O. Box 8500-1980
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
Tel: +1 949 261 5151 · Fax: +1 949 261 6202
See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: Meeting & Communications
0433980C
Invoice Number : 380913

| | |
|---|--------|
| TRAVEL – TOLLS & TAXI DAUGHERTY, DOUGLAS D | 58.53 |
| TRAVEL – AIRFARE AMERICAN EXPRESS – DAUGHERTY, DOUGLAS D | 674.52 |
| TRAVEL – MILEAGE SERLIN, CAROL L. | 67.76 |

Total Invoice

\$ 62,026.95

Remit To:

By Wire Transfer:
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBUS6S; CHIPS:0407
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See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: PCB Risk Values
0433980E
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|--------------------------------------|-------|--------|--------------------|
| Principal 11 | | | |
| RAZMDJOO, FARSHAD | 0.50 | 270.00 | 135.00 |
| MIESNER, ELIZABETH A. | 4.10 | 270.00 | 1,107.00 |
| Principal Consultant | | | |
| YOST, LISA JEANNE | 3.00 | 270.00 | 810.00 |
| Support | | | |
| KARP, CHRISTINE M. | 4.10 | 72.00 | 295.20 |
| THOMANN, CARA E | 0.50 | 72.00 | 36.00 |
| Total Professional Services : | | | \$ 2,383.20 |
| Other Direct Costs : | | | |
| Communication & Reproduction (2%) | | | 47.66 |
| Computer (3%) | | | 71.50 |
| Total Invoice | | | \$ 2,502.36 |

Remit To: *By Wire Transfer:*
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
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Philadelphia, PA 19178-1980



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See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: BMP Summer Implementation
0433980F
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|----------------------------|--------|--------|-----------|
| Principal 11 | | | |
| SERLIN, CAROL L. | 2.00 | 270.00 | 540.00 |
| LIU, DAVID K. | 2.00 | 270.00 | 540.00 |
| MIESNER, ELIZABETH A. | 13.80 | 270.00 | 3,726.00 |
| DAUGHERTY, DOUGLAS D | 49.00 | 270.00 | 13,230.00 |
| Manager 10 | | | |
| TIAN, YI | 94.60 | 235.00 | 22,231.00 |
| BOWIE, THEODORE | 136.00 | 235.00 | 31,960.00 |
| Senior Associate 7 | | | |
| XU, FAN | 271.10 | 185.00 | 50,153.50 |
| YU, SHUO | 11.50 | 185.00 | 2,127.50 |
| JAYARAM, VARALAKSHMI | 0.70 | 185.00 | 129.50 |
| JACHAK, ASHISH C | 109.00 | 185.00 | 20,165.00 |
| Senior Associate 6B | | | |
| GROVER, MELISSA MARGARET | 83.20 | 170.00 | 14,144.00 |
| BRONSTEIN, ROD F | 229.00 | 170.00 | 38,930.00 |
| ROHR DANIEL, AHLEAH | 74.70 | 170.00 | 12,699.00 |
| Associate 6 | | | |
| ZANDIPOUR, NAZGOL | 0.50 | 150.00 | 75.00 |
| SHIN, SIMON | 15.00 | 150.00 | 2,250.00 |
| Associate 4 | | | |
| TURNER, GARRISON | 187.00 | 125.00 | 23,375.00 |
| HERRMANN, REBECCA ROSE | 10.30 | 125.00 | 1,287.50 |
| Associate 3 | | | |
| LEMBECK-EDENS, ANDREW | 207.60 | 95.00 | 19,722.00 |
| TOMITA, ERI | 214.60 | 95.00 | 20,387.00 |
| SIMS, VICTORIA | 36.50 | 95.00 | 3,467.50 |
| Draftsperson | | | |
| SO, RUBEN M. | 30.00 | 90.00 | 2,700.00 |

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INVOICE

Sandra Lyon
 SMMUSD: BMP Summer Implementation
 0433980F
 Invoice Number : 380913

Support

| | | | |
|--------------------|-------|-------|----------|
| KARP, CHRISTINE M. | 19.00 | 72.00 | 1,368.00 |
| BARRO, STEFANI | 3.80 | 72.00 | 273.60 |
| WHITE, VIRGINIA | 0.40 | 72.00 | 28.80 |
| PENA, ANNE | 1.50 | 72.00 | 108.00 |
| NG, JEAN | 0.80 | 72.00 | 57.60 |
| VINCENT, MARGARITA | 0.70 | 72.00 | 50.40 |
| BONILLA, ALEXANDRA | 0.80 | 72.00 | 57.60 |
| EDMONSTON, SUNNY | 1.10 | 72.00 | 79.20 |

Total Professional Services :

\$ 285,862.70

Other Direct Costs :

| | |
|---|-----------|
| Communication & Reproduction (2%) | 5,717.25 |
| Computer (3%) | 8,575.88 |
| SUBCONTRACTOR COSTS | |
| ALS GROUP USA, CORP. | 67,248.83 |
| LABORATORY DATA CONSULTANTS, INC. | 6,383.28 |
| TRAVEL | |
| BOWIE, THEODORE – CAR RENTAL & TOLLS | 506.55 |
| ROHR DANIEL, AHLEAH – CAR RENTAL & FUEL | 290.34 |
| AMERICAN EXPRESS – AIRFARE – JACHAK, ASHISH C | 328.27 |
| AMERICAN EXPRESS – AIRFARE – BOWIE, THEODORE | 781.00 |
| TRAVEL – MILEAGE | |
| TIAN, YI | 98.56 |
| BOWIE, THEODORE | 22.91 |
| XU, FAN | 78.23 |
| BRONSTEIN, ROD F | 221.76 |
| ROHR DANIEL, AHLEAH | 39.42 |
| TURNER, GARRISON | 285.84 |
| TOMITA, ERI | 704.72 |
| ACCOMMODATIONS | |
| TIAN, YI | 221.76 |

Remit To: *By Wire Transfer:*
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See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: BMP Summer Implementation
0433980F
Invoice Number : 380913

MEALS

| | |
|-----------------------|--------|
| TIAN, YI | 173.24 |
| BOWIE, THEODORE | 138.41 |
| XU, FAN | 214.95 |
| BRONSTEIN, ROD F | 486.92 |
| ROHR DANIEL, AHLEAH | 8.48 |
| TURNER, GARRISON | 494.72 |
| LEMBECK-EDENS, ANDREW | 635.91 |
| TOMITA, ERI | 554.84 |

OTHER SUPPLIES

| | |
|-----------------------------|--------|
| BRONSTEIN, ROD F | 79.90 |
| LEMBECK-EDENS, ANDREW | 17.56 |
| TOMITA, ERI | 19.18 |
| AIRGAS SAFETY INC. | 167.42 |
| GEOTECHNICAL SERVICES, INC. | 67.18 |

DELIVERY

| | |
|-----------------------|--------|
| FEDERAL EXPRESS CORP. | 462.75 |
|-----------------------|--------|

OTHER DIRECT COSTS

| | |
|--|------------|
| THE CARLYLE – MOVE OUT REFUND FOR VILLA MALIBU | -11,259.49 |
| VILLA MALIBU – AUGUST 2014 RENT | 9,985.62 |

Total Invoice

\$ 379,614.89

Remit To: *By Wire Transfer:*
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
ENVIRON International Corporation
P.O. Box 8500-1980
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
Tel: +1 949 261 5151 · Fax: +1 949 261 6202
See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: BMP Training
0433980G
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|--------------------------------------|-------|--------|------------------|
| Manager 10 TIAN, YI | 1.00 | 235.00 | 235.00 |
| Support KARP, CHRISTINE M. | 0.10 | 72.00 | 7.20 |
| Total Professional Services : | | | \$ 242.20 |
| Other Direct Costs : | | | |
| Communication & Reproduction (2%) | | | 4.84 |
| Computer (3%) | | | 7.27 |
| Total Invoice | | | \$ 254.31 |

Remit To: *By Wire Transfer:*
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBIOUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
ENVIRON International Corporation
P.O. Box 8500-1980
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202
 See remittance instructions below.

INVOICE

Sandra Lyon
 SMMUSD:BPM Cleaning Residual Assist
 0433980I
 Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|--------------------------------------|-------|--------|---------------------|
| Principal 11 | | | |
| SERLIN, CAROL L. | 1.10 | 270.00 | 297.00 |
| RAZMDJOO, FARSHAD | 3.00 | 270.00 | 810.00 |
| MIESNER, ELIZABETH A. | 6.00 | 270.00 | 1,620.00 |
| DAUGHERTY, DOUGLAS D | 3.00 | 270.00 | 810.00 |
| Principal Consultant | | | |
| VAN DE GRIEND, RENEE | 52.50 | 270.00 | 14,175.00 |
| Manager 10 | | | |
| TIAN, YI | 0.50 | 235.00 | 117.50 |
| WATKA, MARK | 2.50 | 235.00 | 587.50 |
| WALCHUK, NICHOLAS | 7.00 | 235.00 | 1,645.00 |
| Senior Associate 7 | | | |
| YU, SHUO | 15.50 | 185.00 | 2,867.50 |
| Senior Associate 6B | | | |
| BRONSTEIN, ROD F | 5.00 | 170.00 | 850.00 |
| Associate 6 | | | |
| HILLER, JAMES ASHLAND | 33.00 | 150.00 | 4,950.00 |
| Support | | | |
| KARP, CHRISTINE M. | 3.10 | 72.00 | 223.20 |
| Total Professional Services : | | | \$ 28,952.70 |

Other Direct Costs :

| | |
|--|----------|
| Communication & Reproduction (2%) | 579.05 |
| Computer (3%) | 868.58 |
| SUBCONTRACTOR COSTS | |
| TESTAMERICA LABORATORIES, INC. | 5,521.18 |
| TRAVEL | |
| THE HERTZ CORPORATION – HILLER, JAMES ASHLAND (Rental car) | 164.95 |
| HILLER, JAMES ASHLAND (Airfare, parking & fuel for rental car) | 539.45 |

Remit To:

By Wire Transfer:
 ENVIRON International Corporation
 At Wells Fargo Bank
 ABA Routing Number: 121000248
 Credit Account Number: 2000200146885
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 P.O. Box 8500-1980
 Philadelphia, PA 19178-1980



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Tel: +1 949 261 5151 · Fax: +1 949 261 6202
See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD:BPM Cleaning Residual Assist
0433980I
Invoice Number : 380913

TRAVEL – MILEAGE
HILLER, JAMES ASHLAND

17.24

Total Invoice

\$ 36,643.15

Remit To:

By Wire Transfer:
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBIUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
ENVIRON International Corporation
P.O. Box 8500-1980
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
Tel: +1 949 261 5151 · Fax: +1 949 261 6202
See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: PEA Execution
0433980J
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|---------------------------|--------|--------|-----------|
| Principal 11 | | | |
| SERLIN, CAROL L. | 15.00 | 270.00 | 4,050.00 |
| MIESNER, ELIZABETH A. | 8.80 | 270.00 | 2,376.00 |
| Manager 10 | | | |
| TIAN, YI | 1.00 | 235.00 | 235.00 |
| LUIS, STEVE | 0.30 | 235.00 | 70.50 |
| Manager 9 | | | |
| ROWE, DEVON | 4.80 | 215.00 | 1,032.00 |
| SAWAYA, SAFAA D. | 88.20 | 215.00 | 18,963.00 |
| Manager 8 | | | |
| ZHAO, KUN | 1.00 | 200.00 | 200.00 |
| Senior Associate 7 | | | |
| KNAPP, TIMOTHY | 0.40 | 185.00 | 74.00 |
| CARON, AMY MICHELLE | 229.80 | 185.00 | 42,513.00 |
| YU, SHUO | 4.90 | 185.00 | 906.50 |
| Senior Associate 6B | | | |
| BRONSTEIN, ROD F | 1.50 | 170.00 | 255.00 |
| Associate 6 | | | |
| SHIN, SIMON | 4.90 | 150.00 | 735.00 |
| BAUER, BRIAN | 142.00 | 150.00 | 21,300.00 |
| ARBLASTER, JENNIFER | 15.50 | 150.00 | 2,325.00 |
| Associate 5 | | | |
| SUTHERLAND, KEVIN MICHAEL | 110.40 | 140.00 | 15,456.00 |
| ZHANG, HAN | 1.00 | 140.00 | 140.00 |
| Associate 3 | | | |
| DODD, HANNA MARIE | 21.15 | 95.00 | 2,009.25 |
| Support | | | |
| KARP, CHRISTINE M. | 5.80 | 72.00 | 417.60 |
| WHITE, VIRGINIA | 3.90 | 72.00 | 280.80 |

Remit To: *By Wire Transfer:*
ENVIRON International Corporation
At Wells Fargo Bank
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INVOICE

Sandra Lyon
SMMUSD: PEA Execution
0433980J
Invoice Number : 380913

Total Professional Services :

\$ 113,338.65

Other Direct Costs :

| | |
|---------------------------------------|------------|
| Communication & Reproduction (2%) | 2,266.77 |
| Computer (3%) | 3,400.16 |
| SUBCONTRACTOR COSTS | |
| BC2 ENVIRONMENTAL CORP. | 121,266.48 |
| JONES ENVIRONMENTAL, INC. | 10,307.00 |
| LABORATORY DATA CONSULTANTS, INC. | 2,614.26 |
| SAWAYA ENGINEERING CONSULTANTS, INC. | 10,560.00 |
| SPECTRUM GEOPHYSICS | 14,902.25 |
| TESTAMERICA LABORATORIES, INC. | 187,303.05 |
| TRAVEL – RENTAL CAR & FUEL | |
| SUTHERLAND, KEVIN MICHAEL | 1,998.93 |
| FIELD EQUIPMENT | |
| TRUCK | 250.00 |
| TRAVEL – MILEAGE | |
| SAWAYA, SAFAA D. | 273.51 |
| CARON, AMY MICHELLE | 1,032.37 |
| BAUER, BRIAN | 529.72 |
| SUTHERLAND, KEVIN MICHAEL | 50.51 |
| ACCOMMODATIONS | |
| BAUER, BRIAN | 956.15 |
| MEALS | |
| CARON, AMY MICHELLE | 467.72 |
| BAUER, BRIAN | 467.91 |
| SUTHERLAND, KEVIN MICHAEL | 219.18 |
| FIELD EQUIPMENT | |
| SUPPLIES | 936.00 |
| OTHER SUPPLIES | |
| CARON, AMY MICHELLE | 517.88 |
| BAUER, BRIAN | 104.36 |

Remit To:

By Wire Transfer:
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INVOICE

Sandra Lyon
SMMUSD: PEA Execution
0433980J
Invoice Number : 380913

OTHER SUPPLIES

| | |
|-----------------------------|--------|
| SUTHERLAND, KEVIN MICHAEL | 103.64 |
| GEOTECHNICAL SERVICES, INC. | 277.07 |

DELIVERY

| | |
|-----------------------|-------|
| FEDERAL EXPRESS CORP. | 69.98 |
|-----------------------|-------|

| | |
|--|-------|
| TELEPHONE – INTERNET USEAGE AT HOTEL BAUER, BRIAN | 38.13 |
|--|-------|

Total Invoice

\$ 474,251.68

Remit To: *By Wire Transfer:*
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See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: PEA Investigation
0433980A
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|--------------------------------------|-------|--------|--------------------|
| Principal 11 | | | |
| SERLIN, CAROL L. | 1.50 | 270.00 | 405.00 |
| RAZMDJOO, FARSHAD | 2.00 | 270.00 | 540.00 |
| MIESNER, ELIZABETH A. | 1.80 | 270.00 | 486.00 |
| Manager 10 | | | |
| LUIS, STEVE | 0.30 | 235.00 | 70.50 |
| Senior Associate 7 | | | |
| YU, SHUO | 1.50 | 185.00 | 277.50 |
| Associate 6 | | | |
| SHIN, SIMON | 2.20 | 150.00 | 330.00 |
| BAUER, BRIAN | 0.00 | 150.00 | 0.00 |
| Support | | | |
| KARP, CHRISTINE M. | 12.50 | 72.00 | 900.00 |
| WHITE, VIRGINIA | 2.80 | 72.00 | 201.60 |
| Total Professional Services : | | | \$ 3,210.60 |
| Other Direct Costs : | | | |
| Communication & Reproduction (2%) | | | 64.21 |
| Computer (3%) | | | 96.32 |
| Total Invoice | | | \$ 3,371.13 |

Remit To: *By Wire Transfer:*
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INVOICE

Sandra Lyon
SMMUSD: Best Management Practices
0433980B
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|--------------------------------------|-------|--------|--------------------|
| Principal 11 | | | |
| RAZMDJOO, FARSHAD | 8.00 | 270.00 | 2,160.00 |
| DAUGHERTY, DOUGLAS D | 10.00 | 270.00 | 2,700.00 |
| Manager 10 | | | |
| TIAN, YI | 3.50 | 235.00 | 822.50 |
| Senior Associate 7 | | | |
| HNATKO, JASON P | 4.00 | 185.00 | 740.00 |
| Draftsperson | | | |
| SO, RUBEN M. | 5.80 | 90.00 | 522.00 |
| Support | | | |
| KARP, CHRISTINE M. | 6.80 | 72.00 | 489.60 |
| WHITE, VIRGINIA | 0.40 | 72.00 | 28.80 |
| NG, JEAN | 0.70 | 72.00 | 50.40 |
| THOMANN, CARA E | 6.10 | 72.00 | 439.20 |
| BONILLA, ALEXANDRA | 5.10 | 72.00 | 367.20 |
| Total Professional Services : | | | \$ 8,319.70 |
| Other Direct Costs : | | | |
| Communication & Reproduction (2%) | | | 166.39 |
| Computer (3%) | | | 249.59 |
| Total Invoice | | | \$ 8,735.68 |

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See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: Additional Building Invest
0433980B1
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|--------------------------------------|-------|--------|------------------------|
| Manager 9 | | | |
| WALE, REBEKAH J. | 1.00 | 215.00 | 215.00 |
| Support | | | |
| KARP, CHRISTINE M. | 3.10 | 72.00 | 223.20 |
| Total Professional Services : | | | <hr/> \$ 438.20 |
| Other Direct Costs : | | | |
| Communication & Reproduction (2%) | | | 8.76 |
| Computer (3%) | | | 13.15 |
| Total Invoice | | | <hr/> \$ 460.11 |

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See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: Demolition-RelatedConsult
0433980B2
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|--------------------------------------|-------|--------|--------------------|
| Principal Consultant WOOD, ERIC S | 12.75 | 270.00 | 3,442.50 |
| Manager 10 WILKINSON, JASON | 8.00 | 235.00 | 1,880.00 |
| Support KARP, CHRISTINE M. | 3.10 | 72.00 | 223.20 |
| Total Professional Services : | | | \$ 5,545.70 |
| Other Direct Costs : | | | |
| Communication & Reproduction (2%) | | | 110.92 |
| Computer (3%) | | | 166.37 |
| Total Invoice | | | \$ 5,822.99 |

Remit To:

By Wire Transfer:
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBIUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
ENVIRON International Corporation
P.O. Box 8500-1980
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202
 See remittance instructions below.

INVOICE

Sandra Lyon
 SMMUSD: Meeting & Communications
 0433980C
 Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|--------------------------------------|-------|--------|---------------------|
| Principal 11 | | | |
| SERLIN, CAROL L. | 44.20 | 270.00 | 11,934.00 |
| RAZMDJOO, FARSHAD | 7.50 | 270.00 | 2,025.00 |
| MIESNER, ELIZABETH A. | 17.20 | 270.00 | 4,644.00 |
| DAUGHERTY, DOUGLAS D | 68.00 | 270.00 | 18,360.00 |
| Principal Consultant | | | |
| WOOD, ERIC S | 22.50 | 270.00 | 6,075.00 |
| Manager 10 | | | |
| TIAN, YI | 12.40 | 235.00 | 2,914.00 |
| BOWIE, THEODORE | 9.10 | 235.00 | 2,138.50 |
| Manager 9 | | | |
| SAWAYA, SAFAA D. | 13.50 | 215.00 | 2,902.50 |
| Senior Associate 6B | | | |
| GROVER, MELISSA MARGARET | 13.10 | 170.00 | 2,227.00 |
| ROHR DANIEL, AHLEAH | 7.20 | 170.00 | 1,224.00 |
| Associate 3 | | | |
| LEMBECK-EDENS, ANDREW | 19.00 | 95.00 | 1,805.00 |
| TOMITA, ERI | 11.00 | 95.00 | 1,045.00 |
| Support | | | |
| KARP, CHRISTINE M. | 11.00 | 72.00 | 792.00 |
| WHITE, VIRGINIA | 1.50 | 72.00 | 108.00 |
| NG, JEAN | 1.40 | 72.00 | 100.80 |
| Total Professional Services : | | | \$ 58,294.80 |

Other Direct Costs :

| | |
|-----------------------------------|----------|
| Communication & Reproduction (2%) | 1,165.90 |
| Computer (3%) | 1,748.84 |
| MEALS | |
| DAUGHERTY, DOUGLAS D | 16.60 |

Remit To: *By Wire Transfer:*
 ENVIRON International Corporation
 At Wells Fargo Bank
 ABA Routing Number: 121000248
 Credit Account Number: 2000200146885
 SWIFT Code: WFBIOUS6S; CHIPS:0407
 Please Reference Invoice number.

By Regular Mail:
 ENVIRON International Corporation
 P.O. Box 8500-1980
 Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
Tel: +1 949 261 5151 · Fax: +1 949 261 6202
See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: Meeting & Communications
0433980C
Invoice Number : 380913

| | |
|---|--------|
| TRAVEL – TOLLS & TAXI DAUGHERTY, DOUGLAS D | 58.53 |
| TRAVEL – AIRFARE AMERICAN EXPRESS – DAUGHERTY, DOUGLAS D | 674.52 |
| TRAVEL – MILEAGE SERLIN, CAROL L. | 67.76 |

Total Invoice

\$ 62,026.95

Remit To: *By Wire Transfer:*
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBIUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
ENVIRON International Corporation
P.O. Box 8500-1980
Philadelphia, PA 19178-1980

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 7/22/2014 - 7/22/2014
 Posting Period End Date: 7/26/2014
 Printed: 8/24/2014 05:11 PM

Expense Report Detail

Employee: 001139 Doug Daugherty
 Expense Report: ER00257312, meeting in Santa Monica
 Status: Posted
 Administrative Group: EMERY - US - Emeryville
 Supervisor Group: EMAIR - US - Emeryville Air

Transactions

| Co | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|--|----------|-------------------------------|----------|----------------------------------|-------|------|--------|------|------|-----------|--------------|-----------|
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980C | SMMUSD: Meeting & Communications | US | **** | US1314 | US | 1 | 7/22/2014 | 15.09 ✓ | 15.09 ✓ |
| Description: lunch | | | | | | | | | | | | |
| | BTRAVEL | TRAVEL - BILLABLE | 0433980C | SMMUSD: Meeting & Communications | US | **** | US1314 | US | 2 | 7/22/2014 | 8.65 ✓ | 8.65 ✓ |
| Description: BART to SFO, no receipt, used FasTrak | | | | | | | | | | | | |
| | BTRAVEL | TRAVEL - BILLABLE | 0433980C | SMMUSD: Meeting & Communications | US | **** | US1314 | US | 3 | 7/22/2014 | 44.55 ✓ | 44.55 ✓ |
| Description: taxi home from SFO | | | | | | | | | | | | |
| Total Transactions | | | | | | | | | | | 68.29 | 68.29 |
| Total | | | | | | | | | | | 68.29 | 68.29 |
| Less Company Paid | | | | | | | | | | | (0.00) | (0.00) |
| Total Reimbursement (United States Dollar) | | | | | | | | | | | 68.29 | 68.29 |

Handwritten calculations and notes:

- Meals x 1.10 = 16.60
- Travel - Tolls + Taxi = 8.65
- 44.55
- 53.20
- x 1.10 = 58.53

Audit Trail

| Date/Time | Employee | Status/Notes |
|----------------------|-----------------------------|---------------------------|
| 7/29/2014 4:35:26 PM | 000284 SNOW, MOLLY A. | Posted |
| 7/23/2014 5:53:17 PM | 001963 GAUGHAN, MARY | Approved by Administrator |
| 7/23/2014 5:48:13 PM | 001841 CHICKERING, GLENN | Approved by Supervisor |
| 7/23/2014 1:33:49 PM | 001139 DAUGHERTY, DOUGLAS D | Signed |

Date/Time: _____ Signature: _____

or lunch

Klein's Deli
Gate 62, BAF
Terminal 3
SFO

| | |
|-----------------------|-----------|
| ----- | |
| Check 725 | |
| Cecila D. | 7/22/2014 |
| Guests 1 | 11:05 AM |
| ----- | |
| COBB SALAD | 9.95 |
| Large Water Crystal G | 3.75 |
| ----- | |
| Subtotal | 13.70 |
| Sales Tax | 1.25 |
| EE 1% benefits | 0.14 |

TOTAL

15.09 ✓

meals ↑

| | |
|-------------------------|--------|
| VISA | -15.09 |
| Acct. XXXXXXXXXXXXX2644 | |
| Approval 090840 | |
| CHANGE DUE | 0.00 |

"We welcome your comments.
Contact the owner at
avery@kleinsdeli.com
Thank you!"

plus BART
Embarcadero

SFO
\$ 8.65 ✓

Travel-Tolls
↑

SFO → page

YELLOW CAB CO-OP
CAB # XXXX
11/00/38 08:26
11/00/38 08:42
TRIP # 9
DIST 14.06 mi
FARE \$ 42.55
EXTRAS \$ 2.00
TOTAL \$ 44.55 ✓

THANK YOU
333-3333

Travel-Taxi
↑

AMERICAN EXPRESS BUSINESS TRAVEL ACCOUNT

Airline Transaction Details (Domestic Charges)

| Supplier | Transaction Description | Traveler Name | Ticket Number | Issue Date | Departure Date | Routing Info | Transaction Travel Data | Transaction Amount |
|------------------------------|-------------------------|---------------|---------------|------------|----------------|--------------|-------------------------|--------------------|
| UNITED AIRLINES ATLANTA | BOWIE III/THEODORE AL | | 0167463963032 | 07/05/2014 | SFO/LAX/ | | 0433980F | 325.00 |
| SOUTHWEST AIRLINES (ATLANTA) | BRANOFF/STEVEN | | 5262430945970 | 07/14/2014 | SFO | | | 346.00 |
| UNITED AIRLINES ATLANTA | DAUGHERTY/DOUGLAS DO | | 0167464299824 | 09/08/2014 | OAK | | 00WBDTTA | 806.00 |
| UNITED AIRLINES ATLANTA | DAUGHERTY/DOUGLAS DO | | 0167467584081 | 07/24/2014 | SFO | | 00WSIPORTS | 613.20 |
| SOUTHWEST AIRLINES (ATLANTA) | DELORME/ALLAN JOSEPH | | 5262431322780 | 07/21/2014 | SFO/LAX/ | | 0433980C | 538.00 |
| ALASKA AIRLINES INC. ATLANTA | GARDNER/WILLIAM | | 0277486895821 | 07/22/2014 | SFO | | | 1,305.50 |
| UNITED AIRLINES ATLANTA | HAYES/STANLEY R | | 0167461152596 | 07/17/2014 | OAK LAS | | 2134800FA(F17) | 432.00 |
| UNITED AIRLINES ATLANTA | KIM/DAVID | | 0167463471649 | 07/21/2014 | SEA/IAH/ | | 3735928A | 374.42 |
| UNITED AIRLINES ATLANTA | KIM/DAVID | | 0167467485754 | 06/23/2014 | OAK | | 03MKS RH14 | 304.20 |
| UNITED AIRLINES ATLANTA | LIBICKI/SHARI BETH | | 0167462803612 | 07/02/2014 | SEA | | 05BPJL14 | 1,689.79 |
| UNITED AIRLINES ATLANTA | LIBICKI/SHARI BETH | | 0167464783789 | 07/09/2014 | SFO/ORD/ | | 03WAIR | 1,431.56 |
| | | | | 06/30/2014 | SFO | | 0331161A | |
| | | | | 07/13/2014 | SFO/CLE/ | | | |
| | | | | 07/09/2014 | YYZ/IAH | | | |
| | | | | 07/13/2014 | SFO/CLE/ | | 0331161A | |
| | | | | | YYZ/IAH | | | |

Travel-Airfare
= x 1.10
674.52

Continued on next page...

AMERICAN EXPRESS BUSINESS TRAVEL ACCOUNT

Travel Agency Transaction Details (Domestic Charges)

| Reference Number | Supplier Name | Description 1 | Description 2 | Transaction Description | Travel Data | Transaction Amount | Billed Total |
|---|-----------------------|------------------|---------------|-------------------------|-----------------|--------------------|---------------|
| 0022590818278 | EGENFEE* 866-397-2677 | REF# 22590818276 | | | 3735928A | 10.50 | 10.50 |
| 002259083512 | EGENFEE* 866-397-2677 | REF# 2259083512 | | | 37MKJW14 | 10.50 | 10.50 |
| 0022592372260 | EGENFEE* 866-397-2677 | REF# 22592372260 | | | 3735928A | 10.50 | 10.50 |
| 0022590706021 | EGENFEE* 866-397-2677 | REF# 22590706021 | | | 00WGLDP | 10.50 | 10.50 |
| 0022595182944 | EGENFEE* 866-397-2677 | REF# 22595182944 | | | 0433980C | 22.00 | 22.00 |
| 0022587397970 | EGENFEE* 866-397-2677 | REF# 22587397970 | | | 2134800FA (F17) | 22.00 | 22.00 |
| 0022587397970 | EGENFEE* 866-397-2677 | REF# 22587397970 | | | 2134800FA (F17) | 22.00 | 22.00 |
| 0022592242009 | EGENFEE* 866-397-2677 | REF# 22592242009 | | | 03WAIK | 10.50 | 10.50 |
| Transactions for 3782-960657-21019 | | | | | | Total | 351.50 |
| 0022563128895 | EGENFEE* 866-397-2677 | REF# 22563128895 | | | 2932921A | 10.50 | 10.50 |
| 0022564628796 | EGENFEE* 866-397-2677 | REF# 22564628796 | | | 30MKRAS14 | 10.50 | 10.50 |
| 0022579342239 | EGENFEE* 866-397-2677 | REF# 22579342239 | | | 00WSINATRE | 10.50 | 10.50 |

Continued on next page...

For assistance or questions about your account, contact American Express Customer Service at 1-800-492-1477

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 7/22/2014 - 7/22/2014
 Posting Period End Date: 8/31/2014
 Printed: 8/24/2014 05:13 PM

Employee: 000561 Carol Serlin
 Expense Report: ER00258861, SMMUSD Meeting
 Status: Posted
 Administrative Group: SCBU - US - SCBU (Irvine & LA)
 Supervisor Group: SCBU - US - Irvine & LA

| Ln | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|---|----------|---------------------------|----------|----------------------------------|-------|------|--------|------|------|-----------|----------|-----------|--------------|-----------|
| 1 | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980C | SMMUSD: Meeting & Communications | US | **** | US1412 | US | | 7/22/2014 | 110.00 | 0.5600 | 61.60 | 61.60 |
| Description: Meeting in SM | | | | | | | | | | | | | | |
| Line Total | | | | | | | | | | | 110.00 | | 61.60 | 61.60 |
| Total Units | | | | | | | | | | | 110.00 | | 61.60 | 61.60 |
| Total | | | | | | | | | | | | | | 61.60 |
| Less Company Paid | | | | | | | | | | | | | | (0.00) |
| Total Reimbursement (United States Dollar) | | | | | | | | | | | | | | 61.60 |

Travel-Mileage
 X 1.10
 = 67.76

| Date/Time | Employee | Status/Notes |
|-----------------------|-------------------------------|---------------------------------------|
| 8/19/2014 10:09:49 AM | 001830 BARBER, NINA | Posted |
| 8/18/2014 5:36:09 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Administrator |
| 8/18/2014 4:50:58 PM | 002345 MALLARI, ANNA | Approved by Supervisor |
| 8/18/2014 4:50:54 PM | 002345 MALLARI, ANNA | Signed |
| | | Note: Posting Period End Date Changed |
| 8/18/2014 1:28:11 PM | 000561 SERLIN, CAROL L. | Signed |

Date/Time: _____ Signature: _____



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
Tel: +1 949 261 5151 · Fax: +1 949 261 6202
See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: PCB Risk Values
0433980E
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|--------------------------------------|-------|--------|--------------------------|
| Principal 11 | | | |
| RAZMDJOO, FARSHAD | 0.50 | 270.00 | 135.00 |
| MIESNER, ELIZABETH A. | 4.10 | 270.00 | 1,107.00 |
| Principal Consultant | | | |
| YOST, LISA JEANNE | 3.00 | 270.00 | 810.00 |
| Support | | | |
| KARP, CHRISTINE M. | 4.10 | 72.00 | 295.20 |
| THOMANN, CARA E | 0.50 | 72.00 | 36.00 |
| Total Professional Services : | | | <hr/> \$ 2,383.20 |
| Other Direct Costs : | | | |
| Communication & Reproduction (2%) | | | 47.66 |
| Computer (3%) | | | 71.50 |
| Total Invoice | | | <hr/> \$ 2,502.36 |

Remit To: *By Wire Transfer:*
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBIUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
ENVIRON International Corporation
P.O. Box 8500-1980
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
Tel: +1 949 261 5151 · Fax: +1 949 261 6202
See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: BMP Summer Implementation
0433980F
Invoice Number : 380913

| Professional Services | Hours | Rate | Amount |
|----------------------------|--------|--------|-----------|
| Principal 11 | | | |
| SERLIN, CAROL L. | 2.00 | 270.00 | 540.00 |
| LIU, DAVID K. | 2.00 | 270.00 | 540.00 |
| MIESNER, ELIZABETH A. | 13.80 | 270.00 | 3,726.00 |
| DAUGHERTY, DOUGLAS D | 49.00 | 270.00 | 13,230.00 |
| Manager 10 | | | |
| TIAN, YI | 94.60 | 235.00 | 22,231.00 |
| BOWIE, THEODORE | 136.00 | 235.00 | 31,960.00 |
| Senior Associate 7 | | | |
| XU, FAN | 271.10 | 185.00 | 50,153.50 |
| YU, SHUO | 11.50 | 185.00 | 2,127.50 |
| JAYARAM, VARALAKSHMI | 0.70 | 185.00 | 129.50 |
| JACHAK, ASHISH C | 109.00 | 185.00 | 20,165.00 |
| Senior Associate 6B | | | |
| GROVER, MELISSA MARGARET | 83.20 | 170.00 | 14,144.00 |
| BRONSTEIN, ROD F | 229.00 | 170.00 | 38,930.00 |
| ROHR DANIEL, AHLEAH | 74.70 | 170.00 | 12,699.00 |
| Associate 6 | | | |
| ZANDIPOUR, NAZGOL | 0.50 | 150.00 | 75.00 |
| SHIN, SIMON | 15.00 | 150.00 | 2,250.00 |
| Associate 4 | | | |
| TURNER, GARRISON | 187.00 | 125.00 | 23,375.00 |
| HERRMANN, REBECCA ROSE | 10.30 | 125.00 | 1,287.50 |
| Associate 3 | | | |
| LEMBECK-EDENS, ANDREW | 207.60 | 95.00 | 19,722.00 |
| TOMITA, ERI | 214.60 | 95.00 | 20,387.00 |
| SIMS, VICTORIA | 36.50 | 95.00 | 3,467.50 |
| Draftsperson | | | |
| SO, RUBEN M. | 30.00 | 90.00 | 2,700.00 |

Remit To: *By Wire Transfer:*
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBUIUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
ENVIRON International Corporation
P.O. Box 8500-1980
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202
 See remittance instructions below.

INVOICE

Sandra Lyon
 SMMUSD: BMP Summer Implementation
 0433980F
 Invoice Number : 380913

Support

| | | | |
|--------------------|-------|-------|----------|
| KARP, CHRISTINE M. | 19.00 | 72.00 | 1,368.00 |
| BARRO, STEFANI | 3.80 | 72.00 | 273.60 |
| WHITE, VIRGINIA | 0.40 | 72.00 | 28.80 |
| PENA, ANNE | 1.50 | 72.00 | 108.00 |
| NG, JEAN | 0.80 | 72.00 | 57.60 |
| VINCENT, MARGARITA | 0.70 | 72.00 | 50.40 |
| BONILLA, ALEXANDRA | 0.80 | 72.00 | 57.60 |
| EDMONSTON, SUNNY | 1.10 | 72.00 | 79.20 |

Total Professional Services :

\$ 285,862.70

Other Direct Costs :

| | |
|---|-----------|
| Communication & Reproduction (2%) | 5,717.25 |
| Computer (3%) | 8,575.88 |
| SUBCONTRACTOR COSTS | |
| ALS GROUP USA, CORP. | 67,248.83 |
| LABORATORY DATA CONSULTANTS, INC. | 6,383.28 |
| TRAVEL | |
| BOWIE, THEODORE – CAR RENTAL & TOLLS | 506.55 |
| ROHR DANIEL, AHLEAH – CAR RENTAL & FUEL | 290.34 |
| AMERICAN EXPRESS – AIRFARE – JACHAK, ASHISH C | 328.27 |
| AMERICAN EXPRESS– AIRFARE – BOWIE, THEODORE | 781.00 |
| TRAVEL – MILEAGE | |
| TIAN, YI | 98.56 |
| BOWIE, THEODORE | 22.91 |
| XU, FAN | 78.23 |
| BRONSTEIN, ROD F | 221.76 |
| ROHR DANIEL, AHLEAH | 39.42 |
| TURNER, GARRISON | 285.84 |
| TOMITA, ERI | 704.72 |
| ACCOMMODATIONS | |
| TIAN, YI | 221.76 |

Remit To: *By Wire Transfer:*
 ENVIRON International Corporation
 At Wells Fargo Bank
 ABA Routing Number: 121000248
 Credit Account Number: 2000200146885
 SWIFT Code: WFBUS6S; CHIPS:0407
 Please Reference Invoice number.

By Regular Mail:
 ENVIRON International Corporation
 P.O. Box 8500-1980
 Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612
Tel: +1 949 261 5151 · Fax: +1 949 261 6202
See remittance instructions below.

INVOICE

Sandra Lyon
SMMUSD: BMP Summer Implementation
0433980F
Invoice Number : 380913

MEALS

| | |
|-----------------------|--------|
| TIAN, YI | 173.24 |
| BOWIE, THEODORE | 138.41 |
| XU, FAN | 214.95 |
| BRONSTEIN, ROD F | 486.92 |
| ROHR DANIEL, AHLEAH | 8.48 |
| TURNER, GARRISON | 494.72 |
| LEMBECK-EDENS, ANDREW | 635.91 |
| TOMITA, ERI | 554.84 |

OTHER SUPPLIES

| | |
|-----------------------------|--------|
| BRONSTEIN, ROD F | 79.90 |
| LEMBECK-EDENS, ANDREW | 17.56 |
| TOMITA, ERI | 19.18 |
| AIRGAS SAFETY INC. | 167.42 |
| GEOTECHNICAL SERVICES, INC. | 67.18 |

DELIVERY

| | |
|-----------------------|--------|
| FEDERAL EXPRESS CORP. | 462.75 |
|-----------------------|--------|

OTHER DIRECT COSTS

| | |
|--|------------|
| THE CARLYLE – MOVE OUT REFUND FOR VILLA MALIBU | -11,259.49 |
| VILLA MALIBU – AUGUST 2014 RENT | 9,985.62 |

Total Invoice

\$ 379,614.89

Remit To:

By Wire Transfer:
ENVIRON International Corporation
At Wells Fargo Bank
ABA Routing Number: 121000248
Credit Account Number: 2000200146885
SWIFT Code: WFBUS6S; CHIPS:0407
Please Reference Invoice number.

By Regular Mail:
ENVIRON International Corporation
P.O. Box 8500-1980
Philadelphia, PA 19178-1980



Remit To: ALS Group USA, Corp.
 PO Box 975444
 Dallas, TX 75397-5444
 Attn: Accounts Receivable
 TEL: (281) 530-5656
 FAX: (281) 530-5887
 T.I.N.: 76-0606679

INVOICE

Service Request: P1402907
 Customer No.: 018990

Invoice No.: 54-267490-0
 Invoice Date: 7/29/14

SENT TO

AUG 01 2014

ACCOUNTING

Project Name:
 Project Number: 04-33980F

Attn: Yi Tian
 Environ International Corporation
 ytian@environcorp.com
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

Report To: Yi Tian
 Environ International Corporation
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

ALS Project Manager: Kate Aguilera (Kate.Aguilera@alsglobal.com)
 Phone: 805-526-7161
 ALS Sales Rep: Edwin Rivera

Samples submitted on: 7/21/14

Analytical Services

| Method | Test Description | QTY | Unit Price | TAT Surchage | Adj Unit Price | Extended Price |
|--------|--|-----|------------|--------------|----------------|----------------|
| TO-10A | Polychlorinated Biphenyls In Ambient Air Using Low Volume PUF Sampling and GC/MD | 12 | 152.00 | 50% | 228.00 | 2,736.00 P |

Other Services and Supplies

| Description | QTY | Unit Price | Unit Percent | Tax Rate | Extended Price |
|--|-------|------------|--------------|----------|----------------|
| PUF Carts Meth TO-10A, Low Vol - Polyurethane Foam Cartridges Meth TO-10A, Low Vol | 12.00 | 25.00 | 0.00 | 0.00 | 300.00 P |

AP-Org# US1400
 Date Received 8/1/14
 Account Code# 4520
 Project# 04-33980F
 Phase# US
 Authorization Approved by Yi Tian

Subtotals
 Analytical Services: 2,736.00
 Other Charges: 300.00
 Applicable Tax: 0.00

Amount Due: 3,036.00 ✓

Sub X 1.10

3,339.60

SWBU

RL

APR 14 2014

Client Sample IDs: 0720-MH-BH-RCAFE-A1, 0720-MH-BH-RSTAGE-A2, 0720-MH-BH-R601-A3, 0720-MH-BH-R601-A4, 0720-MH-BH-RST0-A5, 0720-MH-AOD, 0720-MH-AFB, 0720-MH-BG-R506-A1, 0720-MH-BG-R505-A2, 0720-MH-BG-R502-A3, 0720-MH-BG-R502-A4, 0720-MH-BG-R500A-A5

Pay with credit card online at www.caslab.com

Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts.

Subject to ALS Terms & Conditions

ADDRESS 10450 Stancliff Road Suite 210, Houston TX 77099 USA | PHONE +1 281 530 5656 | FAX +1 281 530 5887

ALS GROUP USA CORP Part of the ALS Group An ALS Limited Company

www.alsglobal.com



Invoice

Invoice: 34-119034
Date: 7/31/2014

Total (USD): \$1,560.00

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

SENT TO
AUG 04 2014
ACCOUNTING

Client: Environ Corporation
Client PO: 04-3398F
Client Project ID: SMMUSD 04-3398F
Client E-mail: ytian@environcorp.com

ALS WorkOrder: 34-1420704
ALS Contact: Paul Pope
Client Contact: Yi Tian

Sub
x 1.10
= 1,716.00

Charge Summary

| Description | Qty | Unit Price | Extended Price |
|---------------------|-----|------------|----------------|
| PCB wipe by SW 8082 | 24 | \$65.00 | \$1,560.00 |

[Payment Terms: Net 30] **Total Due (USD): \$1,560.00**

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

AP-Org# US1400
Date Received 8/4/14
Account Code# 4570
Project# 0433980F
Phase# 05
Authorization _____

Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700
960 W LeVoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa_accountsreceivable@alsglobal.com

Tax Information

IRS Tax ID: 76-0606679
DUNS: 96-239-0501

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|--|----------------|----------------|------|--------|---------|
| 1420704001 | 0724-MH-WA PCB wipe by SW 8082 | 07/24/14 15:12 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704002 | 0724-MH-WH PCB wipe by SW 8082 | 07/24/14 15:10 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704003 | 0724-MH-BF-R302A-W5 PCB wipe by SW 8082 | 07/24/14 14:48 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704004 | 0724-MH-BF-R302B-W6 PCB wipe by SW 8082 | 07/24/14 14:49 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704005 | 0724-MH-BF-R301C-W3 PCB wipe by SW 8082 | 07/24/14 14:08 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704006 | 0724-MH-BF-R301C-W4 | 07/24/14 14:15 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |

ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA PHONE +1 801 266 7700 FAX +1 801 268 9992
ALS GROUP USA, CORP. An ALS Limited Company



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Invoice

Invoice: 34-119034

Date: 7/31/2014

| Charge Details | | | | | | |
|----------------|--|----------------|----------------|------|--------|---------|
| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
| 1420704006 | PCB wipe by SW 8082 | | | | | \$65.00 |
| 1420704007 | 0724-MH-BF-R302A-W1 PCB wipe by SW 8082 | 07/24/14 15:12 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704008 | 0724-MH-BF-R302B-W3 PCB wipe by SW 8082 | 07/24/14 14:59 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704009 | 0724-MH-BF-R302-W6 PCB wipe by SW 8082 | 07/24/14 14:45 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704010 | 0724-MH-BF-R302-W2 PCB wipe by SW 8082 | 07/24/14 14:24 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704011 | 0724-MH-BF-R302B-W4 PCB wipe by SW 8082 | 07/24/14 14:53 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704012 | 0724-MH-BF-R302-W4 PCB wipe by SW 8082 | 07/24/14 14:37 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704013 | 0724-MH-BF-R302-W1 PCB wipe by SW 8082 | 07/24/14 14:29 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704014 | 0724-MH-BF-R302-W3 PCB wipe by SW 8082 | 07/24/14 14:35 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704015 | 0724-MH-BF-R302-W5 PCB wipe by SW 8082 | 07/24/14 14:40 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704016 | 0724-MH-BF-R302A-W2 PCB wipe by SW 8082 | 07/24/14 14:57 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704017 | 0724-MH-BF-R301-W5 PCB wipe by SW 8082 | 07/24/14 13:42 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704018 | 0724-MH-BF-R301-W4 PCB wipe by SW 8082 | 07/24/14 13:45 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704019 | 0724-MH-BF-R301-W6 PCB wipe by SW 8082 | 07/24/14 13:50 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704020 | 0724-MH-BF-R301-W2 PCB wipe by SW 8082 | 07/24/14 13:46 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704021 | 0724-MH-BF-R301-W3 PCB wipe by SW 8082 | 07/24/14 13:49 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704022 | 0724-MH-BF-R301-W1 PCB wipe by SW 8082 | 07/24/14 13:44 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704023 | 0724-MH-BF-R301A-W1 PCB wipe by SW 8082 | 07/24/14 14:05 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704024 | 0724-MH-BF-R301A-W2 PCB wipe by SW 8082 | 07/24/14 14:07 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |



Remit To: ALS Group USA, Corp.
 PO Box 975444
 Dallas, TX 75397-5444
 Attn: Accounts Receivable
 TEL: (281) 530-5656
 FAX: (281) 530-5887
 T.I.N.: 76-0606679

INVOICE

Service Request: P1402945
 Customer No.: 018990

Invoice No.: 54-267496-0
 Invoice Date: 7/29/14

Project Name: SMMUSD
 Project Number: 0433980F

SENT TO
 AUG 01 2014
 ACCOUNTING

Attn: Yi Tian
 Environ International Corporation
 ytian@environcorp.com
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

Report To: Yi Tian
 Environ International Corporation
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

ALS Project Manager: Kate Aguilera(Kate.Aguilera@alsglobal.com)
 Phone: 805-526-7161
 ALS Sales Rep: Edwin Rivera

Samples submitted on: 7/23/14

Analytical Services

| Air | Method | Test Description | QTY | Unit Price | TAT Surcharge | Adj Unit Price | Extended Price |
|-----|--------|--|-----|------------|---------------|----------------|----------------|
| | TO-10A | Polychlorinated Biphenyls In Ambient Air Using Low Volume PUF Sampling and GC/MD | 9 | 152.00 | 75% | 266.00 | 2,394.00 P |

Other Services and Supplies

| Description | QTY | Unit Price | Unit Percent | Tax Rate | Extended Price |
|--|------|------------|--------------|----------|----------------|
| PUF Carts Meth TO-10A, Low Vol - Polyurethane Foam Cartridges Meth TO-10A, Low Vol | 9.00 | 25.00 | 0.00 | 0.00 | 225.00 P |

AP-Org# US1400

Date Received 8/1/14

Account Code# 4570

Project# 0433980F

Phase# US

Authorization Approved for Yi Tian

Subtotals
 Analytical Services: 2,394.00
 Other Charges: 225.00
 Applicable Tax: 0.00

Amount Due: 2,619.00 ✓

Sub x 1.10
 =
2,880.90

Client Sample IDs: 0721-MH-BD-R101B-A1, 0721-MH-BD-R103-A2, 0721-MH-BD-R104-A3, 0721-MH-BD-R105-A4, 0721-MH-BD-R106-A5, 0721-MH-BD-R120-A6, 0721-MH-BD-R111-A7, 0721-MH-AOD, 0721-MH-AFB

SWBU
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Pay with credit card online at www.caslab.com

Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts.

Subject to ALS Terms & Conditions

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Environmental

Remit To: ALS Group USA, Corp.
PO Box 975444
Dallas, TX 75397-5444
Attn: Accounts Receivable
TEL: (281) 530-5656
FAX: (281) 530-5887
T.I.N.: 76-0606679

INVOICE

Service Request: P1402623
Customer No.: 018990

Invoice No.: 54-266688-0
Invoice Date: 7/23/14

Project Name: SMMUSD
Project Number: 04-33980F

SENT TO
JUL 29 2014
ACCOUNTING

Attn: Yi Tian
Environ International Corporation
ytian@environcorp.com
18100 Von Karman Avenue, Suite 600
Irvine, CA 92612

Report To: Yi Tian
Environ International Corporation
18100 Von Karman Avenue, Suite 600
Irvine, CA 92612

ALS Project Manager: Kate Aguilera(Kate.Aguilera@alsglobal.com)
Phone: 805-526-7161
ALS Sales Rep: Edwin Rivera

Samples submitted on: 6/30/14

Analytical Services

Table with 7 columns: Method, Test Description, QTY, Unit Price, TAT Surcharge, Adj Unit Price, Extended Price. Row 1: TO-10A, Polychlorinated Biphenyls In Ambient Air Using Low Volume PUF Sampling and GC/MD, 9, 152.00, 0%, 152.00, 1,368.00 P

Other Services and Supplies

Table with 6 columns: Description, QTY, Unit Price, Unit Percent, Tax Rate, Extended Price. Row 1: PUF Carts Meth TO-10A, Low Vol - Polyurethane Foam Cartridges Meth TO-10A, Low Vol, 9.00, 25.00, 0.00, 0.00, 225.00 P

AP-Org# US1400
Date Received 7/25/14
Account Code# 4520
Project# 04-33980F
Phase# US
Authorization APPROX BY YI TIAN

Subtotals
Analytical Services: 1,368.00
Other Charges: 225.00
Applicable Tax: 0.00

Amount Due: 1,593.00

Sub x 1.10
= 1,752.30

Client Sample IDs: 0625-MH-BE-R1-A1, 0625-MH-BE-R5-A2, 0625-MH-BE-R8-A3, 0625-MH-B200-R201-A1, 0625-MH-B200-R207-A2, 0625-MH-B200-R212-A3, 0625-MH-B200-R214-A4, 0625-MH-A-0D, 0625-MH-B600-R623-A1

SWBU
RL
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VISA Pay with credit card online at www.caslab.com

Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts.

Subject to ALS Terms & Conditions

ADDRESS 10450 Stencil Road Suite 210, Houston TX 77099 USA | PHONE +1 281 530 6666 | FAX +1 281 530 5887

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 PO Box 975444
 Dallas, TX 75397-5444
 Attn: Accounts Receivable
 TEL: (281) 530-5656
 FAX: (281) 530-5887
 T.I.N.: 76-0606679

INVOICE

Service Request: P1402624
 Customer No.: 018990

Invoice No.: 54-266689-0
 Invoice Date: 7/23/14

Project Name: SMMUSD
 Project Number: 04-33980F

SENT TO
 JUL 29 2014
 ACCOUNTING

Attn: Yi Tian
 Environ International Corporation
 ytian@environcorp.com
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

Report To: Yi Tian
 Environ International Corporation
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

ALS Project Manager: Kate Aguilera(Kate.Aguilera@alsglobal.com)
 Phone: 805-526-7161
 ALS Sales Rep: Edwin Rivera

Samples submitted on: 6/30/14

Analytical Services

| Method | Test Description | QTY | Unit Price | TAT Surcharge | Adj Unit Price | Extended Price |
|--------|--|-----|------------|---------------|----------------|----------------|
| TO-10A | Polychlorinated Biphenyls In Ambient Air Using Low Volume PUF Sampling and GC/MD | 11 | 152.00 | 0% | 152.00 | 1,672.00 P |

Other Services and Supplies

| Description | QTY | Unit Price | Unit Percent | Tax Rate | Extended Price |
|--|-------|------------|--------------|----------|----------------|
| PUF Carts Meth TO-10A, Low Vol - Polyurethane Foam Cartridges Meth TO-10A, Low Vol | 11.00 | 25.00 | 0.00 | 0.00 | 275.00 P |

AP-Org# US1400

Date Received 7/25/14

Account Code# 1570

Project# 04-33980F

Phase# US

Authorization Approved for Yi Tian

Subtotals
 Analytical Services: 1,672.00
 Other Charges: 275.00
 Applicable Tax: 0.00

Amount Due: 1,947.00 ✓

Sub X 1.10

2,141.70

Client Sample IDs: 0626-MH-BE-R3-A1, 0626-MH-BE-R7-A2, 0626-MH-BE-R9-A3, 0626-MH-BE-R10-A4, 0626-MH-BE-R6-A5, 0626-MH-BE-R4-A6, 0626-MH-BE-R2-A7, 0626-MH-BE-R16-A8, 0626-MH-BE-R14-A9, 0626-MH-A-0D, 0626-MH-A-10

SWBU
 RL

Pay with credit card online at www.caslab.com

Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts.

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ADDRESS 10450 Stencil Road Suite 210, Houston TX 77099 USA | PHONE +1 281 530 5656 | FAX +1 281 530 5887

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Invoice

Invoice: 34-118533

Date: 7/25/2014

Total (USD) \$1,560.00

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

SENT TO
JUL 29 2014
ACCOUNTING

Client: Environ Corporation
Client PO: NA
Client Project ID: SMMUSD 072214
Client E-mail: ytian@environcorp.com

ALS WorkOrder: 34-1420465
ALS Contact: Paul Pope
Client Contact: Yi Tian

Sub X 1.10
= 1,716.00

Charge Summary

| Description | Qty | Unit Price | Extended Price |
|-------------------------------|-----|------------|----------------|
| PCB RUSH wipe by SW 8082 RUSH | 12 | \$130.00 | \$1,560.00 |

[Payment Terms: Net 30] **Total Due (USD) \$1,560.00**

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

Laboratory Contact Information
ALS Environmental Phone: (801) 266-7700
960 W LeVoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa_accountsreceivable@alsglobal.com

AP-Org# US1400
Date Received 7/28/14
Account Code# 4570
Project# 04-33980F
Phase# US
Authorization Approved for Y. Tian

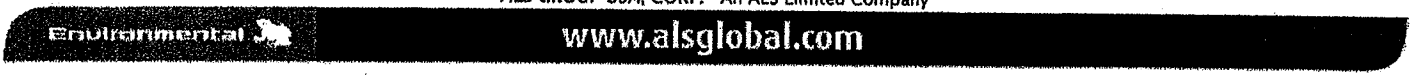
Tax Information
IRS Tax ID: 76-0606679
DUNS: 96-239-0501

Charge Details

| Lab ID | Client Sample ID | Collected | Received | UAT | Matrix | Charge |
|------------|---------------------|----------------|----------------|------|--------|----------|
| 1420465001 | 0722-MH-BBC-R908-W1 | 07/22/14 13:48 | 07/23/14 09:44 | W001 | Wipe | \$130.00 |
| 1420465002 | 0722-MH-BBC-R908-W2 | 07/22/14 13:51 | 07/23/14 09:44 | W001 | Wipe | \$130.00 |
| 1420465003 | 0722-MH-BBC-R908-W3 | 07/22/14 13:55 | 07/23/14 09:44 | W001 | Wipe | \$130.00 |
| 1420465004 | 0722-MH-BBC-R908-W4 | 07/22/14 13:57 | 07/23/14 09:44 | W001 | Wipe | \$130.00 |
| 1420465005 | 0722-MH-BBC-R908-W5 | 07/22/14 14:09 | 07/23/14 09:44 | W001 | Wipe | \$130.00 |
| 1420465006 | 0722-MH-BBC-R908-W6 | 07/22/14 14:11 | 07/23/14 09:44 | W001 | Wipe | \$130.00 |

SWBU
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ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA | PHONE +1 801 266 7700 | FAX +1 801 268 9992
ALS GROUP USA, CORP. An ALS Limited Company



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Invoice

Invoice: 34-118533

Date: 7/25/2014

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|-------------------------------|----------------|----------------|------|--------|----------|
| 1420465006 | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1420465007 | 0722-MH-BBC-R905-W1 | 07/22/14 14:30 | 07/23/14 09:44 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1420465008 | 0722-MH-BBC-R905-W2 | 07/22/14 14:56 | 07/23/14 09:44 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1420465009 | 0722-MH-BBC-R905-W3 | 07/22/14 14:56 | 07/23/14 09:44 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1420465010 | 0722-MH-BBC-R905-W4 | 07/22/14 15:00 | 07/23/14 09:44 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1420465011 | 0722-MH-BBC-R905-W5 | 07/22/14 15:02 | 07/23/14 09:44 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1420465012 | 0722-MH-BBC-WH | 07/22/14 15:05 | 07/23/14 09:44 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |



Remit To: ALS Group USA, Corp.
 PO Box 975444
 Dallas, TX 75397-5444
 Attn: Accounts Receivable
 TEL: (281) 530-5656
 FAX: (281) 530-5887
 T.I.N.: 76-0606679

INVOICE

Service Request: P1402665
 Customer No.: 018990

Invoice No.: 54-267291-0
 Invoice Date: 7/28/14

Project Name:
 Project Number: 04-33980 F

SENT TO
AUG 01 2014
ACCOUNTING

Attn: Yi Tian
 Environ International Corporation
 ytian@environcorp.com
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

Report To: Yi Tian
 Environ International Corporation
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

ALS Project Manager: Kate Aguilera(Kate.Aguilera@alsglobal.com)
 Phone: 805-526-7161
 ALS Sales Rep: Edwin Rivera

Samples submitted on: 7/2/14

Analytical Services

Air

| Method | Test Description | QTY | Unit Price | TAT Surcharge | Adj Unit Price | Extended Price |
|--------|--|-----|------------|---------------|----------------|----------------|
| TO-10A | Polychlorinated Biphenyls In Ambient Air Using Low Volume PUF Sampling and GC/MD | 9 | 152.00 | 0% | 152.00 | 1,368.00 P |

Other Services and Supplies

| Description | QTY | Unit Price | Unit Percent | Tax Rate | Extended Price |
|--|-------|------------|--------------|----------|----------------|
| PUF Carts Meth TO-10A, Low Vol - Polyurethane Foam Cartridges Meth TO-10A Low Vol (9 sample, 8 used/don't analyze) | 17.00 | 25.00 | 0.00 | 0.00 | 425.00 P |

| |
|--|
| AP-Org# US1400 |
| Date Received <u>8/1/14</u> |
| Account Code# <u>4570</u> |
| Project# <u>04-33980F</u> |
| Phase# <u>US</u> |
| Authorization <u>Approved for Y.Tian</u> |

Subtotals
 Analytical Services: 1,368.00
 Other Charges: 425.00
 Applicable Tax: 0.00

Amount Due: 1,793.00 ✓

Sub x 1.10
 =
1,972.30

Client Sample IDs: 0701-MH-B300-R301 A1, 0701-MH-B300-R301 A2, 0701-MH-B300-R301C-A3, 0701-MH-B300-R302-A4, 0701-MH-B300-R303-A5, 0701-MH-B300-R303C-A6, 0701-MH-B400-R402-A1, 0701-MH-AOD, 0701-MH-AFB

Pay with credit card online at www.caslab.com



Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts.

Subject to ALS Terms & Conditions

ADDRESS 10450 Stencil Road Suite 210, Houston TX 77099 USA | PHONE +1 281 530 5656 | FAX +1 281 530 5887

ALS GROUP USA CORP Part of the ALS Group An ALS Limited Company

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Invoice

Invoice: 34-118773
Date: 7/29/2014

Total (USD): \$2,210.00

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

Client: Environ Corporation
Client PO: 04-33980F
Client Project ID: SMMUSD 04-33980F
Client E-mail: ytian@environcorp.com

SENT TO
AUG 01 2014
ACCOUNTING

ALS WorkOrder: 34-1420470
ALS Contact: Paul Pope
Client Contact: Yi Tian

Sub X1.10
2431.00

Charge Summary

| Description | Qty | Unit Price | Extended Price |
|---------------------|-----|------------|----------------|
| PCB wipe by SW 8082 | 34 | \$65.00 | \$2,210.00 |

[Payment Terms: Net 30] Total Due (USD): \$2,210.00

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

AP-Org# US1400
Date Received 7/30/14
Account Code# 1570
Project# 04-33980F
Phase# US
Authorization

Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700
960 W LeVoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa_accountsreceivable@alsglobal.com

Tax Information

IRS Tax ID: 76-0606679
DUNS: 96-239-0501

Charge Details

| LabID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|--|----------------|----------------|------|--------|---------|
| 1420470001 | 0721-MH-BH-RAUD-W1 PCB wipe by SW 8082 | 07/21/14 10:19 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470002 | 0721-MH-BH-RAUD-W2 PCB wipe by SW 8082 | 07/21/14 10:21 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470003 | 0721-MH-BH-RAUD-W3 PCB wipe by SW 8082 | 07/21/14 10:23 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470004 | 0721-MH-BH-R-STAGE-W1 PCB wipe by SW 8082 | 07/21/14 10:34 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470005 | 0721-MH-BH-R-STAGE-W2 PCB wipe by SW 8082 | 07/21/14 10:36 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470006 | 0721-MH-BH-R-STAGE-W3 | 07/21/14 10:38 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |

SWBU
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APPROVED

ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA | PHONE +1 801 266 7700 | FAX +1 801 268 9992
ALS GROUP USA, CORP. An ALS Limited Company

Environmental

www.alsglobal.com

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Invoice

Invoice: 34-118773

Date: 7/29/2014

| Charge Details | | | | | | |
|----------------|--|----------------|----------------|------|--------|---------|
| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
| 1420470006 | PCB wipe by SW 8082 | | | | | \$65.00 |
| 1420470007 | 0721-MH-BH-R-STAGE-W4 PCB wipe by SW 8082 | 07/21/14 10:40 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470008 | 0721-MH-BH-RAUD-W4 PCB wipe by SW 8082 | 07/21/14 10:25 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470009 | 0721-MH-BH-R505-W1 PCB wipe by SW 8082 | 07/21/14 12:42 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470010 | 0721-MH-BH-R505-W2 PCB wipe by SW 8082 | 07/21/14 12:44 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470011 | 0721-MH-BH-R505-W3 PCB wipe by SW 8082 | 07/21/14 12:46 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470012 | 0721-MH-BH-R505-W4 PCB wipe by SW 8082 | 07/21/14 12:48 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470013 | 0721-MH-BG-R506-W1 PCB wipe by SW 8082 | 07/21/14 13:05 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470014 | 0721-MH-BG-R506-W2 PCB wipe by SW 8082 | 07/21/14 13:10 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470015 | 0721-MH-BG-R506-W3 PCB wipe by SW 8082 | 07/21/14 13:15 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470016 | 0721-MH-BG-R506-W4 PCB wipe by SW 8082 | 07/21/14 13:20 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470017 | 0721-MH-BH-R500A-W1 PCB wipe by SW 8082 | 07/21/14 13:35 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470018 | 0721-MH-BH-R500A-W2 PCB wipe by SW 8082 | 07/21/14 13:40 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470019 | 0721-MH-BH-R500A-W3 PCB wipe by SW 8082 | 07/21/14 13:45 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470020 | 0721-MH-BH-R502A-W1 PCB wipe by SW 8082 | 07/21/14 14:00 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470021 | 0721-MH-BH-R502A-W2 PCB wipe by SW 8082 | 07/21/14 14:05 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470022 | 0721-MH-BH-RSTO-W1 PCB wipe by SW 8082 | 07/21/14 15:30 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470023 | 0721-MH-BH-RSTO-W2 PCB wipe by SW 8082 | 07/21/14 15:32 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470024 | 0721-MH-BH-RSTO-W3 PCB wipe by SW 8082 | 07/21/14 15:35 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470025 | 0721-MH-BH-RSTO-W4 PCB wipe by SW 8082 | 07/21/14 15:38 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470026 | 0721-MH-BH-RKIT-W1 PCB wipe by SW 8082 | 07/21/14 15:45 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470027 | 0721-MH-BH-RKIT-W2 PCB wipe by SW 8082 | 07/21/14 15:47 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470028 | 0721-MH-BH-R601-W1 PCB wipe by SW 8082 | 07/21/14 15:49 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |



Invoice

Invoice: 34-118773

Date: 7/29/2014

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|--|----------------|----------------|------|--------|---------|
| 1420470029 | 0721-MH-BH-R601-W2 PCB wipe by SW 8082 | 07/21/14 15:51 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470030 | 0721-MH-BH-RCAFE-W1 PCB wipe by SW 8082 | 07/21/14 15:56 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470031 | 0721-MH-BH-RCAFE-W2 PCB wipe by SW 8082 | 07/21/14 15:58 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470032 | 0721-MH-BH-RCAFE-W3 PCB wipe by SW 8082 | 07/21/14 16:00 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470033 | 0721-MH-WH PCB wipe by SW 8082 | 07/21/14 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |
| 1420470034 | 0721-MH-WA PCB wipe by SW 8082 | 07/21/14 | 07/23/14 09:44 | W001 | Wipe | \$65.00 |



Environmental

Remit To: ALS Group USA, Corp.
PO Box 975444
Dallas, TX 75397-5444
Attn: Accounts Receivable
TEL: (281) 530-5656
FAX: (281) 530-5887
T.I.N.: 76-0606679

INVOICE

Service Request: P1402722
Customer No.: 018990

Invoice No.: 54-267356-0
Invoice Date: 7/29/14

Project Name:
Project Number: 0433980F

SENT TO

AUG 15 2014

ACCOUNTING

Attn: Yi Tian
Environ International Corporation
18100 Von Karman Avenue, Suite 600
Irvine, CA 92612

Report To: Yi Tian
Environ International Corporation
18100 Von Karman Avenue, Suite 600
Irvine, CA 92612

ALS Project Manager: Kate Aguilera(Kate.Aguilera@alsglobal.com)
Phone: 805-526-7161
ALS Sales Rep: Edwin Rivera

Samples submitted on: 7/7/14

Analytical Services

| Method | Test Description | QTY | Unit Price | TAT Surcharge | Adj Unit Price | Extended Price |
|--------|--|-----|------------|---------------|----------------|----------------|
| TO-10A | Polychlorinated Biphenyls In Ambient Air Using Low Volume PUF Sampling and GC/MD | 9 | 152.00 | 50% | 228.00 | 2,052.00 P |

Other Services and Supplies

| Description | QTY | Unit Price | Unit Percent | Tax Rate | Extended Price |
|--|------|------------|--------------|----------|----------------|
| PUF Carts Meth TO-10A, Low Vol - Polyurethane Foam Cartridges Meth TO-10A, Low Vol | 9.00 | 25.00 | 0.00 | 0.00 | 225.00 P |

AP-Org# US1400
 Date Received 8/14/2014
 Account Code# 4570
 Project# 04-33980F
 Phase# U.S.
 Authorization [Signature]

SWBL
RL
APPROVED

Subtotals
Analytical Services: 2,052.00
Other Charges: 225.00
Applicable Tax: 0.00

Amount Due: 2,277.00 ✓
Sub X 1.10 =
2,504.70

Client Sample IDs: 0702-MH-B700-R722-A1, 0702-MH-B700-R722-A2, 0702-MH-B700-R723-A3, 0702-MH-B700-RBRG-A4, 0702-MH-B700-RGYM-A5, 0702-MH-B700-R705-A7, 0703-MH-B700-R712-A6, 0702-MH-AOD, 0702-MH-AFB

VISA MasterCard Pay with credit card online at www.caslab.com

Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts

Subject to ALS Terms & Conditions

AUG -5 2014

ADDRESS 10450 Stancliff Road Suite 210, Houston TX 77099 USA | PHONE +1 281 530 5656 | FAX +1 281 530 5887

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www.alsglobal.com



Environmental

Remit To: ALS Group USA, Corp.
PO Box 975444
Dallas, TX 75397-5444
Attn: Accounts Receivable
TEL: (281) 530-5656
FAX: (281) 530-5887
T.I.N.: 76-0606679

INVOICE

Service Request: P1402763
Customer No.: 018990

Invoice No.: 54-267398-0
Invoice Date: 7/29/14

SENT TO

AUG 15 2014

Project Name: SMMUSD
Project Number: 04-33980F

ACCOUNTING

Attn: Yi Tian
Environ International Corporation
18100 Von Karman Avenue, Suite 600
Irvine, CA 92612

Report To: Yi Tian
Environ International Corporation
18100 Von Karman Avenue, Suite 600
Irvine, CA 92612

ALS Project Manager: Kate Aguilera(Kate.Aguilera@alsglobal.com)
Phone: 805-526-7161
ALS Sales Rep: Edwin Rivera

Samples submitted on: 7/9/14

Analytical Services

Table with 6 columns: Method, Test Description, QTY, Unit Price, TAT Surcharge, Adj Unit Price, Extended Price. Row 1: TO-10A, Polychlorinated Biphenyls In Ambient Air Using Low Volume PUF Sampling and GC/MD, 13, 152.00, 0%, 152.00, 1,976.00 P

Other Services and Supplies

Table with 6 columns: Description, QTY, Unit Price, Unit Percent, Tax Rate, Extended Price. Row 1: PUF Carts Meth TO-10A, Low Vol - Polyurethane Foam Cartridges Meth TO-10A, Low Vol, 13.00, 25.00, 0.00, 0.00, 325.00 P

AP-Org# US1400
Date Received 8/14/2014
Account Code# 4570
Project# 04-33980F
Phase# U.S.
Authorization [Signature]

SWBU
RL
APPROVED

Subtotals
Analytical Services: 1,976.00
Other Charges: 325.00
Applicable Tax: 0.00

Amount Due: 2,301.00

Sub x 1.10
2,531.10

Client Sample IDs: 0707-JCES-BA-R100L-A1, 0707-JCES-BB-R2-A1, 0707-JCES-BB-R3-A2, 0707-JCES-BB-R3-A3, 0707-JCES-BC-R6-A1, 0707-JCES-BC-R11-A2, 0707-JCES-BD-R12-A1, 0707-JCES-BE-RLibrary-A1, 0707-JCES-BF-R19-A1, 0707-JCES-BF-R23-A2, 0707-JCES-BF-R21-A3, 0707-JCES-AOD, 0707-JCES-AFB

AUG - 5 2014



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 Attn: Accounts Receivable
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 FAX: (281) 530-5887
 T.I.N.: 76-0606679

INVOICE

Service Request: P1402812
 Customer No.: 018990

Invoice No.: 54-267442-0
 Invoice Date: 7/29/14

Project Name: SMMUSD
 Project Number: 04-33980 F

SENT TO

AUG 01 2014

ACCOUNTING

Attn: Yi Tian
 Environ International Corporation
 ytian@envirocorp.com
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

Report To: Yi Tian
 Environ International Corporation
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

ALS Project Manager: Kate Aguilera (Kate.Aguilera@alsglobal.com)
 Phone: 805-526-7161
 ALS Sales Rep: Edwin Rivera

Samples submitted on: 7/14/14

Analytical Services

Air

| Method | Test Description | QTY | Unit Price | TAT Surcharge | Adj Unit Price | Extended Price |
|--------|--|-----|------------|---------------|----------------|----------------|
| TO-10A | Polychlorinated Biphenyls In Ambient Air Using Low Volume PUF Sampling and GC/MD | 13 | 152.00 | 75% | 266.00 | 3,458.00 P |

Other Services and Supplies

| Description | QTY | Unit Price | Unit Percent | Tax Rate | Extended Price |
|--|-------|------------|--------------|----------|----------------|
| PUF Carts Meth TO-10A, Low Vol - Polyurethane Foam Cartridges Meth TO-10A, Low Vol | 13.00 | 25.00 | 0.00 | 0.00 | 325.00 P |

| |
|---------------------------------------|
| AP-Org# US1400 |
| Date Received <u>8/1/14</u> |
| Account Code# <u>4520</u> |
| Project# <u>04-33980 F</u> |
| Phase# <u>US</u> |
| Authorization <u>Approved Yi-Tian</u> |

Subtotals
 Analytical Services: 3,458.00
 Other Charges: 325.00
 Applicable Tax: 0.00

Amount Due: 3,783.00 ✓

Sub
 X 1.10 =
4,161.30

SWELL
 RE
 APPROVED

Client Sample IDs: 0713-MH-BA-R800-A1, 0713-MH-BA-R801-A2, 0713-MH-BA-R801A-A3, 0713-MH-BA-R821-A4, 0713-MH-AOD, 0713-MH-BB/C-R908-A1, 0713-MH-BB/C-R900-A2, 0713-MH-BB/C-R906-A3, 0713-MH-BB/C-R912D-A4, 0713-MH-BB/C-R912-A5, 0713-MH-BB/C-R912-A6, 0713-MH-BB/C-R905-A7, 0713-MH-FB

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 Dallas, TX 75397-5444
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 TEL: (281) 530-5656
 FAX: (281) 530-5887
 T.I.N.: 76-0606679

INVOICE

Service Request: P1402907
 Customer No.: 018990

Invoice No.: 54-267490-0
 Invoice Date: 7/29/14

SENT TO

AIIG 01 2014

ACCOUNTING

Project Name:
 Project Number: 04-33980F

Attn: Yi Tian
 Environ International Corporation
 ytian@environcorp.com
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

Report To: Yi Tian
 Environ International Corporation
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

ALS Project Manager: Kate Aguilera(Kate.Aguilera@alsglobal.com)
 Phone: 805-526-7161
 ALS Sales Rep: Edwin Rivera

Samples submitted on: 7/21/14

Analytical Services

Air

| Method | Test Description | QTY | Unit Price | TAT Surcharge | Adj Unit Price | Extended Price |
|--------|--|-----|------------|---------------|----------------|----------------|
| TO-10A | Polychlorinated Biphenyls In Ambient Air Using Low Volume PUF Sampling and GC/MD | 12 | 152.00 | 50% | 228.00 | 2,736.00 P |

Other Services and Supplies

| Description | QTY | Unit Price | Unit Percent | Tax Rate | Extended Price |
|--|-------|------------|--------------|----------|----------------|
| PUF Carts Meth TO-10A, Low Vol - Polyurethane Foam Cartridges Meth TO-10A, Low Vol | 12.00 | 25.00 | 0.00 | 0.00 | 300.00 P |

AP-Org# US1400

Date Received 8/1/14

Account Code# 4520

Project# 04-33980F

Phase# US

Authorization Approved for Y. Tian

Subtotals
 Analytical Services: 2,736.00
 Other Charges: 300.00
 Applicable Tax: 0.00

Amount Due: 3,036.00 ✓

Sub x 1.10

3,339.60

SWBU

RL

APPROVED

Client Sample IDs: 0720-MH-BH-RCAFE-A1, 0720-MH-BH-RSTAGE-A2, 0720-MH-BH-R601-A3, 0720-MH-BH-R601-A4, 0720-MH-BH-RST0-A5, 0720-MH-AOD, 0720-MH-AFB, 0720-MH-BG-R506-A1, 0720-MH-BG-R505-A2, 0720-MH-BG-R502-A3, 0720-MH-BG-R502-A4, 0720-MH-BG-R500A-A5

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Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts.

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Invoice

Invoice: 34-119034

Date: 7/31/2014

Total (USD): \$1,560.00

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

SENT TO
AUG 04 2014
ACCOUNTING

Client: Environ Corporation
Client PO: 04-3398F
Client Project ID: SMMUSD 04-3398F
Client E-mail: ytian@environcorp.com

ALS WorkOrder: 34-1420704
ALS Contact: Paul Pope
Client Contact: Yi Tian

Sub
x 1.10
= 1,716.00

Charge Summary

| Description | Qty | Unit Price | Extended Price |
|---------------------|-----|------------|----------------|
| PCB wipe by SW 8082 | 24 | \$65.00 | \$1,560.00 |

[Payment Terms: Net 30] **Total Due (USD): \$1,560.00** ✓

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

AP-Org# US1400
Date Received 8/4/14
Account Code# 4570
Project# 0433980F
Phase# 05
Authorization _____

Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700
960 W LeVoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa_accountsreceivable@alsglobal.com

Tax Information

IRS Tax ID: 76-0606679
DUNS: 96-239-0501

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|--|----------------|----------------|------|--------|---------|
| 1420704001 | 0724-MH-WA PCB wipe by SW 8082 | 07/24/14 15:12 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704002 | 0724-MH-WH PCB wipe by SW 8082 | 07/24/14 15:10 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704003 | 0724-MH-BF-R302A-W5 PCB wipe by SW 8082 | 07/24/14 14:48 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704004 | 0724-MH-BF-R302B-W6 PCB wipe by SW 8082 | 07/24/14 14:49 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704005 | 0724-MH-BF-R301C-W3 PCB wipe by SW 8082 | 07/24/14 14:08 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704006 | 0724-MH-BF-R301C-W4 | 07/24/14 14:15 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |

ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA PHONE +1 801 266 7700 FAX +1 801 268 9992
ALS GROUP USA, CORP. An ALS Limited Company



RIGHT SOLUTIONS RIGHT PARTNER



Invoice

Invoice: 34-119034

Date: 7/31/2014

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|--|----------------|----------------|------|--------|---------|
| 1420704006 | PCB wipe by SW 8082 | | | | | \$65.00 |
| 1420704007 | 0724-MH-BF-R302A-W1 PCB wipe by SW 8082 | 07/24/14 15:12 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704008 | 0724-MH-BF-R302B-W3 PCB wipe by SW 8082 | 07/24/14 14:59 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704009 | 0724-MH-BF-R302-W6 PCB wipe by SW 8082 | 07/24/14 14:45 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704010 | 0724-MH-BF-R302-W2 PCB wipe by SW 8082 | 07/24/14 14:24 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704011 | 0724-MH-BF-R302B-W4 PCB wipe by SW 8082 | 07/24/14 14:53 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704012 | 0724-MH-BF-R302-W4 PCB wipe by SW 8082 | 07/24/14 14:37 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704013 | 0724-MH-BF-R302-W1 PCB wipe by SW 8082 | 07/24/14 14:29 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704014 | 0724-MH-BF-R302-W3 PCB wipe by SW 8082 | 07/24/14 14:35 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704015 | 0724-MH-BF-R302-W5 PCB wipe by SW 8082 | 07/24/14 14:40 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704016 | 0724-MH-BF-R302A-W2 PCB wipe by SW 8082 | 07/24/14 14:57 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704017 | 0724-MH-BF-R301-W5 PCB wipe by SW 8082 | 07/24/14 13:42 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704018 | 0724-MH-BF-R301-W4 PCB wipe by SW 8082 | 07/24/14 13:45 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704019 | 0724-MH-BF-R301-W6 PCB wipe by SW 8082 | 07/24/14 13:50 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704020 | 0724-MH-BF-R301-W2 PCB wipe by SW 8082 | 07/24/14 13:46 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704021 | 0724-MH-BF-R301-W3 PCB wipe by SW 8082 | 07/24/14 13:49 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704022 | 0724-MH-BF-R301-W1 PCB wipe by SW 8082 | 07/24/14 13:44 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704023 | 0724-MH-BF-R301A-W1 PCB wipe by SW 8082 | 07/24/14 14:05 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |
| 1420704024 | 0724-MH-BF-R301A-W2 PCB wipe by SW 8082 | 07/24/14 14:07 | 07/25/14 09:25 | W001 | Wipe | \$65.00 |



Remit To: ALS Group USA, Corp.
 PO Box 975444
 Dallas, TX 75397-5444
 Attn: Accounts Receivable
 TEL: (281) 530-5656
 FAX: (281) 530-5887
 T.I.N.: 76-0606679

INVOICE

Service Request: P1402945
 Customer No.: 018990

Invoice No.: 54-267496-0
 Invoice Date: 7/29/14

Project Name: SMMUSD
 Project Number: 0433980F

SENT TO
AUG 01 2014
ACCOUNTING

Attn: Yi Tian
 Environ International Corporation
 ytian@environcorp.com
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

Report To: Yi Tian
 Environ International Corporation
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

ALS Project Manager: Kate Aguilera(Kate.Aguilera@alsglobal.com)
 Phone: 805-526-7161
 ALS Sales Rep: Edwin Rivera

Samples submitted on: 7/23/14

Analytical Services

| Air Method | Test Description | QTY | Unit Price | TAT Surcharge | Adj Unit Price | Extended Price |
|------------|--|-----|------------|---------------|----------------|----------------|
| TO-10A | Polychlorinated Biphenyls In Ambient Air Using Low Volume PUF Sampling and GC/MD | 9 | 152.00 | 75% | 266.00 | 2,394.00 P |

Other Services and Supplies

| Description | QTY | Unit Price | Unit Percent | Tax Rate | Extended Price |
|--|------|------------|--------------|----------|----------------|
| PUF Carts Meth TO-10A, Low Vol - Polyurethane Foam Cartridges Meth TO-10A, Low Vol | 9.00 | 25.00 | 0.00 | 0.00 | 225.00 P |

| | |
|-----------------------|---------------------|
| AP-Org# US1400 | |
| Date Received | 8/1/14 |
| Account Code# | 4570 |
| Project# | 04-33980F |
| Phase# | US |
| Authorization | Approved for Y.Tian |

Subtotals
 Analytical Services: 2,394.00
 Other Charges: 225.00
 Applicable Tax: 0.00

Amount Due: 2,619.00 ✓
 Sub x 1.10
 =
 2,880.90

SWBU
 RL
 APPROVED

Client Sample IDs: 0721-MH-BD-R101B-A1, 0721-MH-BD-R103-A2, 0721-MH-BD-R104-A3, 0721-MH-BD-R105-A4, 0721-MH-BD-R106-A5, 0721-MH-BD-R120-A6, 0721-MH-BD-R111-A7, 0721-MH-AOD, 0721-MH-AFB

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Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts.

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Invoice

Invoice: 34-119378
Date: 8/5/2014

Total (USD) \$1,137.50

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

Client: Environ Corporation
Client PO: 04-3398OF
Client Project ID: 04-3398OF/MH 073114
Client E-mail: ytian@environcorp.com

SENT TO

AUG 11 2014

ACCOUNTING

ALS WorkOrder: 34-1421271
ALS Contact: Paul Pope
Client Contact: Yi Tian

Sub
x 1.10
=
1,251.25

Charge Summary

| Description | Qty | Unit Price | Extended Price |
|-------------------------------------|-----|------------|----------------|
| PCB RUSH wipe by SW 8082 RUSH 4 Day | 14 | \$81.25 | \$1,137.50 |

[Payment Terms: Net 30]

Total Due (USD) \$1,137.50

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

AP-Org# US1400
 Date Received 8/06/14
 Account Code# 4570
 Project# 043398OF
 Phase# 125
 Authorization am

Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700
960 W LeVoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa_accountsreceivable@alsglobal.com

Tax Information

IRS Tax ID: 76-0606679
DUNS: 96-239-0501

SWBU
RL
APPROVED

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAJ | Matrix | Charge |
|------------|---|----------------|----------------|------|--------|---------|
| 1421271001 | 0729-MH-BI-R401-W1 PCB RUSH wipe by SW 8082 RUSH 4 Day | 07/29/14 17:38 | 07/31/14 09:25 | W001 | Wipe | \$81.25 |
| 1421271002 | 0729-MH-BI-R401-W2 PCB RUSH wipe by SW 8082 RUSH 4 Day | 07/29/14 17:38 | 07/31/14 09:25 | W001 | Wipe | \$81.25 |
| 1421271003 | 0729-MH-BI-R401-W3 PCB RUSH wipe by SW 8082 RUSH 4 Day | 07/29/14 17:38 | 07/31/14 09:25 | W001 | Wipe | \$81.25 |
| 1421271004 | 0729-MH-BI-R401-W4 PCB RUSH wipe by SW 8082 RUSH 4 Day | 07/29/14 17:38 | 07/31/14 09:25 | W001 | Wipe | \$81.25 |
| 1421271005 | 0729-MH-BI-Office-W1 PCB RUSH wipe by SW 8082 RUSH 4 Day | 07/29/14 17:38 | 07/31/14 09:25 | W001 | Wipe | \$81.25 |
| 1421271006 | 0729-MH-BI-Office-W2 PCB RUSH wipe by SW 8082 RUSH 4 Day | 07/29/14 17:38 | 07/31/14 09:25 | W001 | Wipe | \$81.25 |

ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA | PHONE +1 801 266 7700 | FAX +1 801 268 9992
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Invoice

Invoice: 34-119378

Date: 8/5/2014

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|-------------------------------------|----------------|----------------|------|--------|---------|
| 1421271006 | PCB RUSH wipe by SW 8082 RUSH 4 Day | | | | | \$81.25 |
| 1421271007 | 0729-MH-BI-R402-W1 | 07/29/14 18:18 | 07/31/14 09:25 | W001 | Wipe | \$81.25 |
| 1421271008 | PCB RUSH wipe by SW 8082 RUSH 4 Day | | | | | \$81.25 |
| 1421271008 | 0729-MH-BI-R402-W2 | 07/29/14 18:18 | 07/31/14 09:25 | W001 | Wipe | \$81.25 |
| 1421271009 | PCB RUSH wipe by SW 8082 RUSH 4 Day | | | | | \$81.25 |
| 1421271009 | 0729-MH-BI-R402-W3 | 07/29/14 18:18 | 07/31/14 09:25 | W001 | Wipe | \$81.25 |
| 1421271010 | PCB RUSH wipe by SW 8082 RUSH 4 Day | | | | | \$81.25 |
| 1421271010 | 0729-MH-BI-R402-W4 | 07/29/14 18:18 | 07/31/14 09:25 | W001 | Wipe | \$81.25 |
| 1421271011 | PCB RUSH wipe by SW 8082 RUSH 4 Day | | | | | \$81.25 |
| 1421271011 | 0729-MH-BI-R402-W5 | 07/29/14 18:18 | 07/31/14 09:25 | W001 | Wipe | \$81.25 |
| 1421271012 | PCB RUSH wipe by SW 8082 RUSH 4 Day | | | | | \$81.25 |
| 1421271012 | 0729-MH-BI-R402-W6 | 07/29/14 18:18 | 07/31/14 09:25 | W001 | Wipe | \$81.25 |
| 1421271013 | PCB RUSH wipe by SW 8082 RUSH 4 Day | | | | | \$81.25 |
| 1421271013 | 0729-MH-BI-WH | 07/29/14 | 07/31/14 09:25 | W001 | Wipe | \$81.25 |
| 1421271014 | PCB RUSH wipe by SW 8082 RUSH 4 Day | | | | | \$81.25 |
| 1421271014 | 0729-MH-BI-WA | 07/29/14 | 07/31/14 09:25 | W001 | Wipe | \$81.25 |
| | PCB RUSH wipe by SW 8082 RUSH 4 Day | | | | | \$81.25 |



Invoice

Invoice: 34-119586
Date: 8/7/2014

Total (USD): \$6,370.00

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

Client: Environ Corporation
Client PO: 04-33980F
Client Project ID: 04-33980F/MH 080614
Client E-mail: ytian@environcorp.com

SENT TO

AUG 11 2014

ALS WorkOrder: 34-1421825
ALS Contact: Paul Pope
Client Contact: Yi Tian

Sub
x 1.10
= 7,007.00

Charge Summary **ACCOUNTING**

| Description | Qty | Unit Price | Extended Price |
|-------------------------------|-----|------------|----------------|
| PCB RUSH wipe by SW 8082 RUSH | 49 | \$130.00 | \$6,370.00 |

[Payment Terms: Net 30] **Total Due (USD): \$6,370.00**

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

SYNBLI
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APPROVED

| | |
|-----------------------|----------|
| AP-Org# US1400 | |
| Date Received | 8/8/14 |
| Account Code# | 4570 |
| Project# | 0433980F |
| Phase# | 03 |
| Authorization | em |

Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700
960 W LeVoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa_accountsreceivable@alsglobal.com

Tax Information

IRS Tax ID: 76-0606679
DUNS: 96-239-0501

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|-------------------------------|----------------|----------------|------|--------|----------|
| 1421825001 | 0804-MH-BD-R101A-W1 | 08/04/14 15:30 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421825002 | 0804-MH-BD-R101A-W2 | 08/04/14 15:30 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421825003 | 0804-MH-BD-R101A-W3 | 08/04/14 15:30 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421825004 | 0804-MH-BD-R101B-W1 | 08/04/14 15:15 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421825005 | 0804-MH-BD-R101B-W2 | 08/04/14 15:15 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421825006 | 0804-MH-BD-R101B-W3 | 08/04/14 15:15 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |

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Invoice

Invoice: 34-119586

Date: 8/7/2014

| Charge Details | | | | | | |
|----------------|-------------------------------|----------------|----------------|------|--------|----------|
| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
| 1421825006 | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825007 | 0804-MH-BD-R102-W1 | 08/04/14 16:53 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825008 | 0804-MH-BD-R102-W2 | 08/04/14 16:53 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825009 | 0804-MH-BD-R103-W1 | 08/04/14 14:40 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825010 | 0804-MH-BD-R103-W2 | 08/04/14 14:40 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825011 | 0804-MH-BD-R103-W3 | 08/04/14 14:40 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825012 | 0804-MH-BD-R103-W4 | 08/04/14 14:40 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825013 | 0804-MH-BD-R104-W1 | 08/04/14 16:40 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825014 | 0804-MH-BD-R104-W2 | 08/04/14 16:40 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825015 | 0804-MH-BD-R104-W3 | 08/04/14 16:40 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825016 | 0804-MH-BD-R105-W1 | 08/04/14 14:06 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825017 | 0804-MH-BD-R105-W2 | 08/04/14 14:06 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825018 | 0804-MH-BD-R105-W3 | 08/04/14 14:06 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825019 | 0804-MH-BD-R105-W4 | 08/04/14 14:06 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825020 | 0804-MH-BD-R106-W1 | 08/04/14 16:25 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825021 | 0804-MH-BD-R106-W2 | 08/04/14 16:25 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825022 | 0804-MH-BD-R111-W1 | 08/04/14 15:53 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825023 | 0804-MH-BD-R111-W2 | 08/04/14 15:53 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825024 | 0804-MH-BD-R120-W1 | 08/04/14 15:42 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825025 | 0804-MH-BD-R120-W2 | 08/04/14 15:42 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825026 | 0804-MH-BD-R120-W3 | 08/04/14 15:42 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825027 | 0804-MH-BD-R200-W1 | 08/04/14 10:53 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421825028 | 0804-MH-BD-R200-W2 | 08/04/14 10:53 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |



Invoice

Invoice: 34-119586

Date: 8/7/2014

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|---|----------------|----------------|------|--------|----------|
| 1421825029 | 0804-MH-BD-R200-W3 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 10:53 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825030 | 0804-MH-BD-R201-W1 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 11:05 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825031 | 0804-MH-BD-R201-W2 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 11:05 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825032 | 0804-MH-BD-R201-W3 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 11:05 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825033 | 0804-MH-BD-R205-W1 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 11:30 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825034 | 0804-MH-BD-R205-W2 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 11:30 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825035 | 0804-MH-BD-R205-W3 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 11:30 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825036 | 0804-MH-BD-R206-W1 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 10:44 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825037 | 0804-MH-BD-R206-W2 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 10:44 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825038 | 0804-MH-BD-R206-W3 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 10:44 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825039 | 0804-MH-BD-R207-W1 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 11:41 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825040 | 0804-MH-BD-R207-W2 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 11:41 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825041 | 0804-MH-BD-R207-W3 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 11:41 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825042 | 0804-MH-BD-R212-W1 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 10:26 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825043 | 0804-MH-BD-R212-W2 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 10:26 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825044 | 0804-MH-BD-R212-W3 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 10:26 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825045 | 0804-MH-BD-R209-W1 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 16:11 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825046 | 0804-MH-BD-R209-W2 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 16:11 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825047 | 0804-MH-BD-R209-W3 PCB RUSH wipe by SW 8082 RUSH | 08/04/14 16:11 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825048 | 0804-MH-BD-WH PCB RUSH wipe by SW 8082 RUSH | 08/04/14 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |
| 1421825049 | 0804-MH-BD-WA PCB RUSH wipe by SW 8082 RUSH | 08/04/14 | 08/06/14 09:51 | W001 | Wipe | \$130.00 |



Invoice

Invoice: 34-119600

Date: 8/7/2014

Total (USD): \$1,430.00

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

Client: Environ Corporation
Client PO: 04-33980F
Client Project ID: SMMUSD 04-33980F
Client E-mail: ytian@environcorp.com

SENT TO

AUG 11 2014

ALS WorkOrder: 34-1419363
ALS Contact: Paul Pope
Client Contact: Yi Tian

Sub
x 1.10
= 1,573.00

Charge Summary **ACCOUNTING**

| Description | Qty | Unit Price | Extended Price |
|---------------------|-----|------------|----------------|
| PCB wipe by SW 8082 | 22 | \$65.00 | \$1,430.00 |

[Payment Terms: Net 30] **Total Due (USD): \$1,430.00**

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

AP-Org# US1400
Date Received 8/8/14
Account Code# 4570
Project# 0433980F
Phase# 03
Authorization sm

Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700
960 W Levoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa_accountsreceivable@alsglobal.com

Tax Information

IRS Tax ID: 76-0606679
DUNS: 96-239-0501

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|---|----------------|----------------|------|--------|---------|
| 1419363001 | 0711-MH-BE-R9-W1 PCB wipe by SW 8082 | 07/11/14 13:24 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363002 | 0711-MH-BE-R9-W2 PCB wipe by SW 8082 | 07/11/14 13:26 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363003 | 0711-MH-BE-R7-W1 PCB wipe by SW 8082 | 07/11/14 13:41 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363004 | 0711-MH-BE-R7-W2 PCB wipe by SW 8082 | 07/11/14 13:45 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363005 | 0711-MH-BE-R3-W1 PCB wipe by SW 8082 | 07/11/14 14:00 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363006 | 0711-MH-BE-R3-W2 PCB wipe by SW 8082 | 07/11/14 14:03 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |

SWBU
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ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA | PHONE +1 801 266 7700 | FAX +1 801 268 9992
ALS GROUP USA, CORP. An ALS Limited Company

Environmental www.alsglobal.com

RIGHT SOLUTIONS RIGHT PARTNER



Invoice

Invoice: 34-119600

Date: 8/7/2014

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|--|----------------|----------------|------|--------|---------|
| 1419363006 | PCB wipe by SW 8082 | | | | | \$65.00 |
| 1419363007 | 0711-MH-BE-R16-W1 PCB wipe by SW 8082 | 07/11/14 14:25 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363008 | 0711-MH-BE-R16-W2 PCB wipe by SW 8082 | 07/11/14 14:28 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363009 | 0711-MH-BE-R2-W1 PCB wipe by SW 8082 | 07/11/14 14:38 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363010 | 0711-MH-BE-R2-W2 PCB wipe by SW 8082 | 07/11/14 14:40 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363011 | 0711-MH-BE-R2-W3 PCB wipe by SW 8082 | 07/11/14 14:41 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363012 | 0711-MH-BE-R2-W4 PCB wipe by SW 8082 | 07/11/14 14:49 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363013 | 0711-MH-BE-R4-W1 PCB wipe by SW 8082 | 07/11/14 14:58 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363014 | 0711-MH-BE-R4-W2 PCB wipe by SW 8082 | 07/11/14 15:00 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363015 | 0711-MH-BE-R6-W1 PCB wipe by SW 8082 | 07/11/14 15:09 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363016 | 0711-MH-BE-R6-W2 PCB wipe by SW 8082 | 07/11/14 15:10 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363017 | 0711-MH-BE-R6-W3 PCB wipe by SW 8082 | 07/11/14 15:12 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363018 | 0711-MH-BE-R10-W1 PCB wipe by SW 8082 | 07/11/14 15:25 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363019 | 0711-MH-BE-R10-W2 PCB wipe by SW 8082 | 07/11/14 15:27 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363020 | 0711-MH-BE-WFB PCB wipe by SW 8082 | 07/11/14 15:30 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363021 | 0711-MH-BE-R14-W1 PCB wipe by SW 8082 | 07/11/14 15:38 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |
| 1419363022 | 0711-MH-BE-R14-W2 PCB wipe by SW 8082 | 07/11/14 15:40 | 07/12/14 09:17 | W001 | Wipe | \$65.00 |



Invoice

Invoice: 34-119661

Date: 8/8/2014

Total (USD) \$780.00

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

Client: Environ Corporation
Client PO: 0433980F
Client Project ID: 0433980F/MH 080714
Client E-mail: ytian@environcorp.com

SENT TO
AUG 11 2014
ACCOUNTING

ALS WorkOrder: 34-1421939
ALS Contact: Paul Pope
Client Contact: Yi Tian

Sub
x 1.10
= 858.00

Charge Summary

| Description | Qty | Unit Price | Extended Price |
|-------------------------------|-----|------------|----------------|
| PCB RUSH wipe by SW 8082 RUSH | 6 | \$130.00 | \$780.00 |

[Payment Terms: Net 30] Total Due (USD): \$780.00 ✓

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

SWBU
RI
APPROVED

| | |
|----------------|----------|
| AP-Org# US1400 | |
| Date Received | 8.8.14 |
| Account Code# | 4570 |
| Project# | 0433980F |
| Phase# | 02 |
| Authorization | em |

Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700
960 W LeVoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa_accountsreceivable@alsglobal.com

Tax Information

IRS Tax ID: 76-0606679
DUNS: 96-239-0501

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|-------------------------------|----------------|----------------|------|--------|----------|
| 1421939001 | 0805-MH-BG-R500A-W1 | 08/05/14 16:26 | 08/07/14 09:42 | W001 | Wipe | |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421939002 | 0805-MH-BG-R500A-W2 | 08/05/14 16:26 | 08/07/14 09:42 | W001 | Wipe | |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421939003 | 0805-MH-BG-R500A-W3 | 08/05/14 16:26 | 08/07/14 09:42 | W001 | Wipe | |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421939004 | 0805-MH-BG-R502-W1 | 08/05/14 16:34 | 08/07/14 09:42 | W001 | Wipe | |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421939005 | 0805-MH-BG-R502-W2 | 08/05/14 16:34 | 08/07/14 09:42 | W001 | Wipe | |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1421939006 | 0805-MH-WH | 08/05/14 | 08/07/14 09:42 | W001 | Wipe | |

ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA | PHONE +1-801-266-7700 | FAX +1-801-268-9992
ALS GROUP USA, CORP. An ALS Limited Company

Environmental

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RIGHT SOLUTIONS RIGHT PARTNER



Invoice

Invoice: 34-119661

Date: 8/8/2014

| Charge Details | | | | | | |
|----------------|-------------------------------|-----------|----------|-----|--------|----------|
| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
| 1421939006 | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |



Invoice

Invoice: 34-119694
Date: 8/8/2014

Total (USD): \$2,730.00

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

Client: Environ Corporation
Client PO: 0433980F
Client Project ID: 0433980F/MH 080714 2
Client E-mail: ytian@environcorp.com

SENT TO

AUG 15 2014

ALS WorkOrder: 34-1421941
ALS Contact: Paul Pope
Client Contact: Yi Tian

Sub
x 1.10
= 3,003.00

Charge Summary **ACCOUNTING**

| Description | Qty | Unit Price | Extended Price |
|-------------------------------|-----|------------|----------------|
| PCB RUSH wipe by SW 8082 RUSH | 21 | \$130.00 | \$2,730.00 |

[Payment Terms: Net 30] **Total Due (USD): \$2,730.00**

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

AP-Org# US1400
Date Received 8/12/14
Account Code# 4570
Project# 04-33980F
Phase# US
Authorization Approved for Y. Tian

Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700
960 W LeVoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa_accountsreceivable@alsglobal.com

Tax Information

IRS Tax ID: 76-0606679
DUNS: 96-239-0501

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|--|----------------|----------------|------|--------|----------|
| 1421941001 | 0806-MH-BF-R303-W1 PCB RUSH wipe by SW 8082 RUSH | 08/06/14 12:10 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| 1421941002 | 0806-MH-BF-R303-W2 PCB RUSH wipe by SW 8082 RUSH | 08/06/14 12:10 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| 1421941003 | 0806-MH-BF-R303-W3 PCB RUSH wipe by SW 8082 RUSH | 08/06/14 12:10 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| 1421941004 | 0806-MH-BF-R303-W4 PCB RUSH wipe by SW 8082 RUSH | 08/06/14 12:10 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| 1421941005 | 0806-MH-BF-R303C-W1 PCB RUSH wipe by SW 8082 RUSH | 08/06/14 12:15 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| 1421941006 | 0806-MH-BF-R303C-W2 PCB RUSH wipe by SW 8082 RUSH | 08/06/14 12:15 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |

SWBC
RE
APPROVED

ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA | PHONE +1 801 266 7700 | FAX +1 801 268 9992
ALS GROUP USA, CORP. An ALS Limited Company

Environmental

www.alsglobal.com

RIGHT SOLUTIONS RIGHT PARTNER



Invoice

Invoice: 34-119694

Date: 8/8/2014

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|-------------------------------|----------------|----------------|------|--------|----------|
| 1421941006 | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941007 | 0806-MH-BF-R303C-W3 | 08/06/14 12:15 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941008 | 0806-MH-BF-R303B-W1 | 08/06/14 12:20 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941009 | 0806-MH-BF-R303B-W2 | 08/06/14 12:20 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941010 | 0806-MH-BF-R303B-W3 | 08/06/14 12:20 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941011 | 0806-MH-BG-R505-W1 | 08/06/14 13:05 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941012 | 0806-MH-BG-R505-W2 | 08/06/14 13:06 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941013 | 0806-MH-BG-R505-W3 | 08/06/14 13:07 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941014 | 0806-MH-BG-R506-W1 | 08/06/14 13:26 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941015 | 0806-MH-BG-R506-W2 | 08/06/14 13:31 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941016 | 0806-MH-BG-R506-W3 | 08/06/14 13:34 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941017 | 0806-MH-BG-R506-W4 | 08/06/14 13:35 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941018 | 0806-MH-BG-R506-W5 | 08/06/14 13:34 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941019 | 0806-MH-WA | 08/06/14 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941020 | 0806-MH-WH | 08/06/14 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |
| 1421941021 | 0806-MH-BF-R303C-W4 | 08/06/14 12:12 | 08/07/14 09:42 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |



Invoice

Invoice: 34-119818
Date: 8/12/2014

Total (USD) \$390.00

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

Client: Environ Corporation
Client PO: 0433980F
Client Project ID: 0433980F JCES
Client E-mail: ytian@environcorp.com

SENT TO

AUG 15 2014

ALS WorkOrder: 34-1422171
ALS Contact: Paul Pope
Client Contact: Yi Tian

Sub
X1.10
= 429.00

ACCOUNTING

| Charge Summary | | | |
|-------------------------------|-----|------------|----------------|
| Description | Qty | Unit Price | Extended Price |
| PCB RUSH wipe by SW 8082 RUSH | 3 | \$130.00 | \$390.00 |

[Payment Terms: Net 30] **Total Due (USD): \$390.00**

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

AP-Org# US1400
Date Received 8/14/14
Account Code# 4530
Project# 0433980F
Phase# OS
Authorization em

Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700
960 W LeVoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa_accountsreceivable@alsglobal.com

Tax Information

IRS Tax ID: 76-0606679
DUNS: 96-239-0501

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|---|----------------|----------------|------|--------|----------|
| 1422171001 | 0808-JCES-BC-R6-W2 PCB RUSH wipe by SW 8082 RUSH | 08/08/14 10:45 | 08/09/14 09:02 | W001 | Wipe | \$130.00 |
| 1422171002 | 0808-JCES-BC-R6-W3 PCB RUSH wipe by SW 8082 RUSH | 08/08/14 10:48 | 08/09/14 09:02 | W001 | Wipe | \$130.00 |
| 1422171003 | 0808-JCES-WH PCB RUSH wipe by SW 8082 RUSH | 08/08/14 | 08/09/14 09:02 | W001 | Wipe | \$130.00 |

SWBU
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ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA | PHONE +1 801 266 7700 | FAX +1 801 268 9992
ALS GROUP USA, CORP. An ALS Limited Company

Environmental

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Invoice

Invoice: 34-119819
Date: 8/12/2014

Total (USD): \$260.00

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

Client: Environ Corporation
Client PO: 0433980F
Client Project ID: 0433980F/JCES 081114
Client E-mail: ytian@environcorp.com

SENT TO

AUG 15 2014

ALS WorkOrder: 34-1422313
ALS Contact: Paul Pope
Client Contact: Yi Tian

Sub
X1.ID
= 286.00

Charge Summary ACCOUNTING

| Description | Qty | Unit Price | Extended Price |
|-------------------------------|-----|------------|----------------|
| PCB RUSH wipe by SW 8082 RUSH | 2 | \$130.00 | \$260.00 |

[Payment Terms: Net 30] **Total Due (USD): \$260.00**

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

AP-Org# US1400
 Date Received 8/14/14
 Account Code# 4570
 Project# 0433980F
 Phase# US
 Authorization om

Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700
960 W Levoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa_accountsreceivable@alsglobal.com

Tax Information

IRS Tax ID: 76-0606679
DUNS: 96-239-0501

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|---|----------------|----------------|------|--------|----------|
| 1422313001 | 0807-JCES-BC-R6-W1 PCB RUSH wipe by SW 8082 RUSH | 08/07/14 14:00 | 08/11/14 08:25 | W001 | Wipe | \$130.00 |
| 1422313002 | 0807-JCES-WA PCB RUSH wipe by SW 8082 RUSH | 08/07/14 | 08/11/14 08:25 | W001 | Wipe | \$130.00 |

SWBU
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Environmental www.alsglobal.com

RIGHT SOLUTIONS RIGHT PARTNER



Invoice

Invoice: 34-120118
Date: 8/14/2014

Total (USD) \$910.00

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

Client: Environ Corporation
Client PO: 043B980F
Client Project ID: 043B980F/MH 081314
Client E-mail: ytian@environcorp.com

SENT TO

AUG 20 2014

ALS WorkOrder: 34-1422525
ALS Contact: Paul Pope
Client Contact: Yi Tian

Sub
x 1.10
= 1,001.00

Charge Summary

ACCOUNTING

| Description | Qty | Unit Price | Extended Price |
|-------------------------------|-----|------------|----------------|
| PCB RUSH wipe by SW 8082 RUSH | 7 | \$130.00 | \$910.00 |

[Payment Terms: Net 30]

Total Due (USD): \$910.00

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

AP-Org# US1400
Date Received 8/15/14
Account Code# 1570
Project# 04-33980F
Phase# US
Authorization Arthur & Y. Tian

Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700
960 W LeVoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa_accountsreceivable@alsglobal.com

Tax Information

IRS Tax ID: 76-0606679
DUNS: 96-239-0501

SWBU
RL
APR 10 2014

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|--------------------|----------------|----------------|------|--------|----------|
| 1422525001 | 0811-MH-BF-R303-W1 | 08/11/14 15:17 | 08/13/14 09:14 | W001 | Wipe | \$130.00 |
| 1422525002 | 0811-MH-BF-R303-W2 | 08/11/14 15:20 | 08/13/14 09:14 | W001 | Wipe | \$130.00 |
| 1422525003 | 0811-MH-BF-R303-W3 | 08/11/14 15:21 | 08/13/14 09:14 | W001 | Wipe | \$130.00 |
| 1422525004 | 0811-MH-BF-R303-W4 | 08/11/14 15:24 | 08/13/14 09:14 | W001 | Wipe | \$130.00 |
| 1422525005 | 0811-MH-BF-R303-W5 | 08/11/14 15:25 | 08/13/14 09:14 | W001 | Wipe | \$130.00 |
| 1422525006 | 0811-MH-WH | 08/11/14 15:30 | 08/13/14 09:14 | W001 | Wipe | \$130.00 |

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Invoice

Invoice: 34-120118

Date: 8/14/2014

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|-------------------------------|----------------|----------------|------|--------|----------|
| 1422525006 | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1422525007 | 0811-MH-WA | 08/11/14 15:30 | 08/13/14 09:14 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | |



Invoice

Invoice: 34-120221
Date: 8/15/2014

Total (USD): \$1,040.00

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

Client: Environ Corporation
Client PO: 0433980F
Client Project ID: 0433980F/JCES 081414
Client E-mail: ytian@environcorp.com

SENT TO

AUG 20 2014

ALS WorkOrder: 34-1422622
ALS Contact: Paul Pope
Client Contact: Yi Tian

*Sub
x 1.10
= 1,144.00*

Charge Summary

ACCOUNTING

| Description | Qty | Unit Price | Extended Price |
|-------------------------------|-----|------------|----------------|
| PCB RUSH wipe by SW 8082 RUSH | 8 | \$130.00 | \$1,040.00 |

[Payment Terms: Net 30]

Total Due (USD):

\$1,040.00

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

| | |
|-----------------------|-----------------|
| AP-Org# US1400 | |
| Date Received | <u>8/15/14</u> |
| Account Code# | <u>4530</u> |
| Project# | <u>0433980F</u> |
| Phase# | <u>12</u> |
| Authorization | <u>RLN</u> |

*SNBU
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APPROVED*

Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700
960 W LeVoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa_accountsreceivable@alsglobal.com

Tax Information

IRS Tax ID: 76-0606679
DUNS: 96-239-0501

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|---|----------------|----------------|------|--------|----------|
| 1422622001 | 0813-JCES-BC-R6-W1 PCB RUSH wipe by SW 8082 RUSH | 08/13/14 14:48 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| 1422622002 | 0813-JCES-BC-R6-W2 PCB RUSH wipe by SW 8082 RUSH | 08/13/14 14:49 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| 1422622003 | 0813-JCES-BC-R6-W3 PCB RUSH wipe by SW 8082 RUSH | 08/13/14 14:50 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| 1422622004 | 0813-JCES-BC-R6-W4 PCB RUSH wipe by SW 8082 RUSH | 08/13/14 14:50 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| 1422622005 | 0813-JCES-BC-R6-W5 PCB RUSH wipe by SW 8082 RUSH | 08/13/14 14:51 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| 1422622006 | 0813-JCES-BC-R6-W6 PCB RUSH wipe by SW 8082 RUSH | 08/13/14 14:51 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |

ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA | PHONE +1 801 266 7700 | FAX +1 801 268 9992
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Invoice

Invoice: 34-120221

Date: 8/15/2014

| Charge Details | | | | | | |
|----------------|-------------------------------|----------------|----------------|------|--------|----------|
| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
| 1422622006 | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1422622007 | 0813-JCES-BC-R6-W7 | 08/13/14 14:52 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1422622008 | 0813-JCES-BC-R6-W8 | 08/13/14 14:53 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |



Invoice

Invoice: 34-120222
Date: 8/15/2014

Total (USD): \$1,170.00

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

Client: Environ Corporation
Client PO: 0433980F
Client Project ID: 0433980F/MH 081414
Client E-mail: ytian@environcorp.com

SENT TO
AUG 20 2014
ACCOUNTING

ALS WorkOrder: 34-1422623
ALS Contact: Paul Pope
Client Contact: Yi Tian

Sub
X1.ID =
1,287.00

Charge Summary

| Description | Qty | Unit Price | Extended Price |
|-------------------------------|-----|------------|----------------|
| PCB RUSH wipe by SW 8082 RUSH | 9 | \$130.00 | \$1,170.00 |

[Payment Terms: Net 30] Total Due (USD): \$1,170.00

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

| | |
|---------------|----------|
| AP-Org# | US1400 |
| Date Received | 8/15/14 |
| Account Code# | 4570 |
| Project# | 0433980F |
| Phase# | 02 |
| Authorization | em |

Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700
960 W LeVoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa_accountsreceivable@alsglobal.com

Tax Information

IRS Tax ID: 76-0606679
DUNS: 96-239-0501

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Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|---|----------------|----------------|------|--------|----------|
| 1422623001 | 0813-MH-BG-R506-W1 PCB RUSH wipe by SW 8082 RUSH | 08/13/14 08:19 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| 1422623002 | 0813-MH-BG-R506-W2 PCB RUSH wipe by SW 8082 RUSH | 08/13/14 08:38 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| 1422623003 | 0813-MH-BG-R506-W3 PCB RUSH wipe by SW 8082 RUSH | 08/13/14 08:39 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| 1422623004 | 0813-MH-BG-R506-W4 PCB RUSH wipe by SW 8082 RUSH | 08/13/14 08:40 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| 1422623005 | 0813-MH-BG-R506-W5 PCB RUSH wipe by SW 8082 RUSH | 08/13/14 08:42 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| 1422623006 | 0813-MH-BG-R506-W6 PCB RUSH wipe by SW 8082 RUSH | 08/13/14 08:41 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |

ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA | PHONE +1 801 266 7700 | FAX +1 801 268 9992
ALS GROUP USA, CORP. An ALS Limited Company

Environmental

www.alsglobal.com

RIGHT SOLUTIONS RIGHT PARTNER



Invoice

Invoice: 34-120222

Date: 8/15/2014

Charge Details

| Lab ID | Client Sample ID | Collected | Received | TAT | Matrix | Charge |
|------------|-------------------------------|----------------|----------------|------|--------|----------|
| 1422623006 | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1422623007 | 0813-MH-BG-R506-W7 | 08/13/14 08:43 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1422623008 | 0813-MH-JCES-WA | 08/13/14 08:45 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |
| 1422623009 | 0813-MH-JCES-WH | 08/13/14 08:45 | 08/14/14 09:18 | W001 | Wipe | \$130.00 |
| | PCB RUSH wipe by SW 8082 RUSH | | | | | \$130.00 |



Remit To: ALS Group USA, Corp.
 PO Box 975444
 Dallas, TX 75397-5444
 Attn: Accounts Receivable
 TEL: (281) 530-5656
 FAX: (281) 530-5887
 T.I.N.: 76-0606679

INVOICE

Service Request: P1402994
 Customer No.: 018990

Invoice No.: 54-269645-0
 Invoice Date: 8/15/14

SENT TO

AUG 20 2014

ACCOUNTING

Project Name:
 Project Number: 0433980F

Report To: Yi Tian
 Environ International Corporation
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

Attn: Yi Tian
 Environ International Corporation
 ytian@environcorp.com
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

ALS Project Manager: Kate Aguilera(Kate.Aguilera@alsglobal.com)
 Phone: 805-526-7161
 ALS Sales Rep: Edwin Rivera

Samples submitted on: 7/25/14

Analytical Services

| Air Method | Test Description | QTY | Unit Price | TAT Surcharge | Adj Unit Price | Extended Price |
|------------|--|-----|------------|---------------|----------------|----------------|
| TO-10A | Polychlorinated Biphenyls In Ambient Air Using Low Volume PUF Sampling and GC/MD | 19 | 152.00 | 50% | 228.00 | 4,332.00 P |

Other Services and Supplies

| Description | QTY | Unit Price | Unit Percent | Tax Rate | Extended Price |
|--|-------|------------|--------------|----------|----------------|
| PUF Carts Meth TO-10A, Low Vol - Polyurethane Foam Cartridges Meth TO-10A, Low Vol | 19.00 | 25.00 | 0.00 | 0.00 | 475.00 P |

AP-Org# US1400
 Date Received 8/18/14
 Account Code# 1570
 Project# 04-33980F
 Phase# US
 Authorization Approved for Yi

Subtotals
 Analytical Services: 4,332.00
 Other Charges: 475.00
 Applicable Tax: 0.00
Amount Due: 4,807.00 ✓

Sub
 x 1.10 =
5,287.70

SWBC
 RL
 APPROVED

Client Sample IDs: 0723-MH-BE-R9-A1, 0723-MH-BE-R7-A2, 0723-MH-BE-R5-A3, 0723-MH-BE-R3-A4, 0723-MH-BE-R1-A5, 0723-MH-BE-R1-A6, 0723-MH-BE-R16-A7, 0723-MH-BE-R2-A8, 0723-MH-BE-R4-A9, 0723-MH-BE-R6-A10, 0723-MH-BE-R8-A11, 0723-MH-BE-R10-A12, 0723-MH-BF-R301-A1, 0723-MH-BF-R301C-A3, 0723-MH-BF-R302-A4, 0723-MH-BF-R302A-A5, 0723-MH-BF-R302B-A6, 0723-MH-AOD, 0723-MH-AFB



Pay with credit card online at www.caslab.com

Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts.

Subject to ALS Terms & Conditions

ADDRESS 10450 Stanciff Road Suite 210, Houston TX 77099 USA | PHONE +1 281 530 5656 | FAX +1 281 530 5687
 ALS GROUP USA CORP Part of the ALS Group An ALS Limited Company

www.alsglobal.com



Remit To: ALS Group USA, Corp.
 PO Box 975444
 Dallas, TX 75397-5444
 Attn: Accounts Receivable
 TEL: (281) 530-5656
 FAX: (281) 530-5887
 T.I.N.: 76-0606679

INVOICE

Service Request: P1403017
 Customer No.: 018990

Invoice No.: 54-269789-0
 Invoice Date: 8/19/14

Project Name: SMMUSD
 Project Number: 04-33980F

Attn: Yi Tian
 Environ International Corporation
 ytian@environcorp.com
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

Report To: Yi Tian
 Environ International Corporation
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

ALS Project Manager: Kate Aguilera (Kate.Aguilera@alsglobal.com)
 Phone: 805-526-7161
 ALS Sales Rep: Edwin Rivera

Samples submitted on: 7/28/14

SENT TO

AUG 27 2014

Analytical Services

| Method | Test Description | QTY | Unit Price | TAT Surcharge | Adj Unit Price | Extended Price |
|--------|--|-----|------------|---------------|----------------|----------------|
| TO-10A | Polychlorinated Biphenyls In Ambient Air Using Low Volume PUF Sampling and GC/MD | 16 | 152.00 | 50% | 228.00 | 3,648.00 P |

ACCOUNTING

Other Services and Supplies

| Description | QTY | Unit Price | Unit Percent | Tax Rate | Extended Price |
|--|-------|------------|--------------|----------|----------------|
| PUF Carts Meth TO-10A, Low Vol - Polyurethane Foam Cartridges Meth TO-10A, Low Vol | 16.00 | 25.00 | 0.00 | 0.00 | 400.00 P |

| | |
|-----------------------|----------|
| AP-Org# US1400 | |
| Date Received | 8/22/14 |
| Account Code# | 4570 |
| Project# | 0433980F |
| Phase# | 02 |
| Authorization | em |

SWBU
 RL
 APPROVED

Subtotals
 Analytical Services: 3,648.00
 Other Charges: 400.00
 Applicable Tax: 0.00

Amount Due: 4,048.00 ✓

Client Sample IDs: 0727-JCES-BC-R8-A1, 0727-JCES-BC-R9-A2, 0727-JCES-BC-R10-A3, 0727-JCES-BC-R11-A4, 0727-JCES-BB-R1-A1, 0727-JCES-BB-R129-A2, 0727-JCES-BB-R128-A3, 0727-JCES-BB-R2-A4, 0727-JCES-BB-R3-A5, 0727-JCES-BB-R5-A6, 0727-JCES-BB-R5-A7, 0727-JCES-AOD, 0727-JCES-AFB, 0727-JCES-BA-R100L-A1, 0727-JCES-BA-R100J-A2, 0727-JCES-BA-R100F-A3

Sub
 X 1.10 =
 4,452.80

Pay with credit card online at www.caslab.com

Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts.

Subject to ALS Terms & Conditions

ADDRESS 10450 Stanciliff Road Suite 210, Houston TX 77099 USA | PHONE +1 281 530 5656 | FAX +1 281 530 5887

ALS GROUP USA CORP Part of the ALS Group An ALS Limited Company

www.alsglobal.com



Remit To: ALS Group USA, Corp.
 PO Box 975444
 Dallas, TX 75397-5444
 Attn: Accounts Receivable
 TEL: (281) 530-5656
 FAX: (281) 530-5887
 T.I.N.: 76-0606679

INVOICE

Service Request: P1403045
 Customer No.: 018990

Invoice No.: 54-269826-0
 Invoice Date: 8/19/14

Project Name: SMMUSD-PCB TO-10A
 Project Number: 0433980F

Attn: Yi Tian
 Environ International Corporation
 ytian@environcorp.com
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

Report To: Yi Tian
 Environ International Corporation
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

ALS Project Manager: Kate Aguilera(Kate.Aguilera@alsglobal.com)
 Phone: 805-526-7161
 ALS Sales Rep: Edwin Rivera

Samples submitted on: 7/30/14

SENT TO

AUG 27 2014

Analytical Services

| Method | Test Description | QTY | Unit Price | TAT Surcharge | Adj Unit Price | Extended Price |
|--------|--|-----|------------|---------------|----------------|----------------|
| TO-10A | Polychlorinated Biphenyls In Ambient Air Using Low Volume PUF Sampling and GC/MD | 9 | 152.00 | 35% | 205.20 | 1,846.80 P |

ACCOUNTING

Other Services and Supplies

| Description | QTY | Unit Price | Unit Percent | Tax Rate | Extended Price |
|--|-------|------------|--------------|----------|----------------|
| PUF Carts Meth TO-10A, Low Vol - Polyurethane Foam Cartridges Meth TO-10A, Low Vol | 15.00 | 25.00 | 0.00 | 0.00 | 375.00 P |

| | |
|------------------------|----------|
| AP-Orig# US1400 | |
| Date Received | 8/22/14 |
| Account Code# | 4530 |
| Project# | 0433980F |
| Phase# | OS |
| Authorization | em |

SWBU
 RL
 APPROVED

Subtotals
 Analytical Services: 1,846.80
 Other Charges: 375.00
 Applicable Tax: 0.00

Amount Due: 2,221.80

Sub
 X 1.10

= 2,443.98

Client Sample IDs: 0728-MH-BI-R401-A1, 0728-MH-BI-R0ffice-A2, 0728-MH-BI-R402-A3, 0728-MH-BI-R402-A4, 0728-JCES-BC-R6-A1, 0728-MH-JC-AOD, 0728-MH-JC-AFB, 0728-MH-BE-R18-A1, 0728-MH-BE-R14-A2

Pay with credit card online at www.caslab.com

Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts.

Subject to ALS Terms & Conditions

ADDRESS 10450 Stancliff Road Suite 210, Houston TX 77099 USA | PHONE +1 281 530 5656 | FAX +1 281 530 5887

ALS GROUP USA CORP Part of the ALS Group An ALS Limited Company

www.alsglobal.com



Remit To: ALS Group USA, Corp.
 PO Box 975444
 Dallas, TX 75397-5444
 Attn: Accounts Receivable
 TEL: (281) 530-5656
 FAX: (281) 530-5887
 T.I.N.: 76-0606679

INVOICE

Service Request: P1403103
 Customer No.: 018990

Invoice No.: 54-270371-0
 Invoice Date: 8/22/14

Project Name: SMMUSD
 Project Number: 0433980F

Attn: Yi Tian
 Environ International Corporation
 ytian@environcorp.com
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

Report To: Yi Tian
 Environ International Corporation
 18100 Von Karman Avenue, Suite 600
 Irvine, CA 92612

SENT TO
 AUG 27 2014
ACCOUNTING

Samples submitted on: 8/1/14

ALS Project Manager: Kate Aguilera (Kate.Aguilera@alsglobal.com)
 Phone: 805-526-7161
 ALS Sales Rep: Edwin Rivera

Analytical Services

| Air Method | Test Description | QTY | Unit Price | TAT Surcharge | Adj Unit Price | Extended Price |
|------------|--|-----|------------|---------------|----------------|----------------|
| TO-10A | Polychlorinated Biphenyls In Ambient Air Using Low Volume PUF Sampling and GC/MD | 16 | 152.00 | 50% | 228.00 | 3,648.00 P |

Other Services and Supplies

| Description | QTY | Unit Price | Unit Percent | Tax Rate | Extended Price |
|--|-------|------------|--------------|----------|----------------|
| PUF Carts Meth TO-10A, Low Vol - Polyurethane Foam Cartridges Meth TO-10A, Low Vol | 16.00 | 25.00 | 0.00 | 0.00 | 400.00 P |

AP-Org# US1400

Date Received 8/25/14

Account Code# 4570

Project# 04-33980F

Phase# MS

Authorization _____

Subtotals
 Analytical Services: 3,648.00
 Other Charges: 400.00
 Applicable Tax: 0.00

Amount Due: 4,048.00 ✓

Sub
 X 1.10
 =
4,452.80

Client Sample IDs: 0731-JCES-BD-R12-A1, 0731-JCES-BD-R14-A2, 0731-JCES-BE-R163A-A1, 0731-JCES-BE-R163B-A2, 0731-JCES-BE-R163C-A3, 0731-JCES-BF-R16-A1, 0731-JCES-BF-R17-A2, 0731-JCES-BF-R17-A9, 0731-JCES-BF-R18-A3, 0731-JCES-BF-R19-A4, 0731-JCES-BF-R20-A5, 0731-JCES-BF-R21-A6, 0731-JCES-BF-R22-A7, 0731-JCES-BF-R23-A8, 0731-JCES-AOD, 0731-JCES-AFB

Pay with credit card online at www.caslab.com

Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts.

Subject to ALS Terms & Conditions

ADDRESS 10450 Stancliff Road Suite 210, Houston TX 77099 USA | PHONE +1 281 530 5656 | FAX +1 281 530 5887
 ALS GROUP USA CORP Part of the ALS Group An ALS Limited Company

www.alsglobal.com



Laboratory Data Consultants, Inc.
 2701 Loker Ave. West
 Suite 220
 Carlsbad, CA 92010-6641
 (760) 827-1100

Invoice

Invoice Number: 0029500-IN
 Invoice Date: 8/6/2014
 Customer P.O.:
 LDC Proj. No. 32170
 Order Number: 0033914
 Customer Number: 01-ENVIR12

AUG 12 2014

Sold To:
 Environ
 18100 Von Karman Avenue
 Suite 600
 Irvine, CA 92612

Send To:
 Environ
 18100 Von Karman Avenue
 Suite 600
 Irvine, CA 92612

Confirm To:
 Ms. Yi Tian

Terms
 Net 30 Days

| Item | Method | U/M | Completed | Price | Amount |
|--|--------|------|-----------|--------|--------|
| Level IV Polychlorinated Biphenyls | TO-10 | EACH | 12.00 | 30.00 | 360.00 |
| EDD population of qualifiers on data validation results. | | EACH | 1.00 | 54.00 | 54.00 |
| 15% of total validation costs. | | | | | |
| Turn Around Time Rush Surcharge | | EACH | 1.00 | 414.00 | 414.00 |
| 3 or less days 100% | | | | | |
| Validation Printing | | EACH | 1.00 | 10.80 | 10.80 |
| 3% of cost | | | | | |

SENT TO

AUG 15 2014

ACCOUNTING

AP-Org# US1400
 Date Received 8/14/2014
 Account Code# 4570
 Project# 04-33980F (MSA #125. WO #19)
 Phase# U.S.
 Authorization [Signature]

SWBU
 RL
 APPROVED

Project No.: 04-33980F

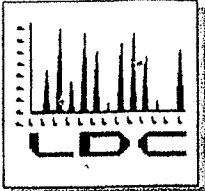
Project Mgr 1: Ms. Yi Tian

Work Order No. WO-2014-19

Project Name: SMMUSD
 Miscellaneous: MSA # SWBU-2016-125

Invoice Total (USD): 838.80 ✓

Sub
 X1.10
 = 922.68



Invoice

Laboratory Data Consultants, Inc.
 2701 Loker Ave. West
 Suite 220
 Carlsbad, CA 92010-6641
 (760) 827-1100

Invoice Number: 0029579-IN
 Invoice Date: 8/6/2014
 Customer P.O.:
 LDC Proj. No. 32203
 Order Number: 0033963
 Customer Number: 01-ENVIR12

AUG 12 2014

Sold To:
 Environ
 18100 Von Karman Avenue
 Suite 600
 Irvine, CA 92612

Send To:
 Environ
 18100 Von Karman Avenue
 Suite 600
 Irvine, CA 92612

Confirm To:
 Ms. Yi Tian

Terms
 Net 30 Days

| Item | Method | U/M | Completed | Price | Amount |
|--|--------|------|-----------|--------|--------|
| Level III Polychlorinated Biphenyls | TO-10A | EACH | 9.00 | 22.00 | 198.00 |
| EDD population of qualifiers on data validation results. | | EACH | 1.00 | 29.70 | 29.70 |
| 15% of total validation costs. | | | | | |
| Turn Around Time Rush Surcharge 3 or less days 100% | | EACH | 1.00 | 227.70 | 227.70 |
| Validation Printing 3% of cost | | EACH | 1.00 | 5.94 | 5.94 |

SENT TO

AUG 15 2014

ACCOUNTING

AP-Org# US1400
 Date Received 8/14/2014
 Account Code# 4570 (MSA #125. WO#2014-19)
 Project# 04-33980F
 Phase# U.S.
 Authorization [Signature]

SWBU
 RL
 APPROVED

Project No.: 04-33980F

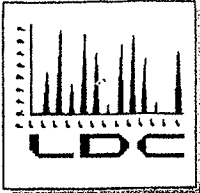
Project Mgr 1: Ms. Yi Tian

Project Name: SMMUSD
 Miscellaneous: MSA # SWBU-2016-125

Work Order No. WO-2014-19

Invoice Total (USD): 461.34 ✓

Sub
 X 1.10
 = 507.47



Invoice

Laboratory Data Consultants, Inc.
 2701 Loker Ave. West
 Suite 220
 Carlsbad, CA 92010-6641
 (760) 827-1100

AUG 12 2014

Invoice Number: 0029581-IN
 Invoice Date: 8/6/2014
 Customer P.O.:
 LDC Proj. No. 32206
 Order Number: 0033965
 Customer Number: 01-ENVIR12

Sold To:
 Environ
 18100 Von Karman Avenue
 Suite 600
 Irvine, CA 92612

Send To:
 Environ
 18100 Von Karman Avenue
 Suite 600
 Irvine, CA 92612

Confirm To:
 Ms. Yi Tian

Terms
 Net 30 Days

| Item | Method | U/M | Completed | Price | Amount |
|--|--------|------|-----------|--------|--------|
| Level III Polychlorinated Biphenyls | TO-10A | EACH | 29.00 | 22.00 | 638.00 |
| EDD population of qualifiers on data validation results. | | EACH | 1.00 | 95.70 | 95.70 |
| 15% of total validation costs. | | | | | |
| Turn Around Time Rush Surcharge | | EACH | 1.00 | 366.85 | 366.85 |
| 1 week 50% | | | | | |
| Validation Printing | | EACH | 1.00 | 19.14 | 19.14 |
| 3% of cost | | | | | |

SENT TO

AUG 15 2014

ACCOUNTING

AP-Org# US1400
 Date Received 8/14/2014
 Account Code# 4570 (MSA #125. WO#2014-19)
 Project# 04-33980F
 Phase# U.S.
 Authorization [Signature]

SWBU
 RL
 APPROVED

Project No.: 04-39980F

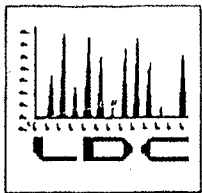
Project Mgr 1: Ms. Yi Tian

Work Order No. WO-2014-19

Project Name: SMMUSD
 Miscellaneous: MSA # SWBU-2016-125

Invoice Total (USD): 1,119.69 ✓

Sub
 X1.10 =
 1,231.66



Invoice

Laboratory Data Consultants, Inc.
 2701 Loker Ave. West
 Suite 220
 Carlsbad, CA 92010-6641
 (760) 827-1100

Invoice Number: 0029582-IN
 Invoice Date: 8/6/2014
 Customer P.O.:
 LDC Proj. No. 32233
 Order Number: 0033989
 Customer Number: 01-ENVIR12

AUG 12 2014

Sold To:
 Environ
 18100 Von Karman Ave
 Suite 600
 Irvine, CA 92612

Send To:
 Environ
 18100 Von Karman Ave
 Suite 600
 Irvine, CA 92612

Confirm To:
 Ms. Yi Tian

Terms
 Net 30 Days

| Item | Method | U/M | Completed | Price | Amount |
|--|--------|------|-----------|--------|--------|
| Level III Polychlorinated Biphenyls | TO-10A | EACH | 13.00 | 22.00 | 286.00 |
| EDD population of qualifiers on data validation results. | | EACH | 1.00 | 42.90 | 42.90 |
| 15% of total validation costs. | | | | | |
| Turn Around Time Rush Surcharge | | EACH | 1.00 | 328.90 | 328.90 |
| 3 or less days 100% | | | | | |
| Validation Printing | | EACH | 1.00 | 8.58 | 8.58 |
| 3% of cost | | | | | |

SENT TO
 AUG 15 2014
ACCOUNTING

| | |
|-----------------------|--------------------|
| AP-Org# US1400 | |
| Date Received | 8/14/2014 |
| Account Code# | 4570 |
| Project# | 04-33980F |
| Phase# | U.S. |
| Authorization | <i>[Signature]</i> |

APPROVED
 SWBU

Project No.: 04-39980F

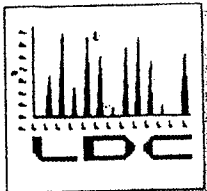
Project Mgr 1: Ms. Yi Tian

Sub
 X 1.10
 = 733.02

Work Order No. WO-2014-19

Project Name: SMMUSD
 Miscellaneous: MSA # SWBU-2016-125

Invoice Total (USD): 666.38 ✓



Laboratory Data Consultants, Inc.
 2701 Loker Ave. West
 Suite 220
 Carlsbad, CA 92010-6641
 (760) 827-1100

Invoice

AUG 12 2014

Invoice Number: 0029583-IN
 Invoice Date: 8/6/2014
 Customer P.O.:
 LDC Proj. No. 32236
 Order Number: 0033997
 Customer Number: 01-ENVIR12

Sold To:
 Environ
 18100 Von Karman Ave
 Suite 600
 Irvine, CA 92612

Send To:
 Environ
 18100 Von Karman Ave
 Suite 600
 Irvine, CA 92612

Confirm To:
 Ms. Yi Tian

Terms
 Net 30 Days

| Item | Method | U/M | Completed | Price | Amount |
|--|--------|------|-----------|--------|--------|
| Level III Polychlorinated Biphenyls | TO-10A | EACH | 13.00 | 22.00 | 286.00 |
| EDD population of qualifiers on data validation results. | | EACH | 1.00 | 42.90 | 42.90 |
| 15% of total validation costs. | | EACH | 1.00 | 328.90 | 328.90 |
| Turn Around Time Rush Surcharge | | EACH | 1.00 | 8.58 | 8.58 |
| 3 or less days 100% | | | | | |
| Validation Printing | | EACH | 1.00 | 8.58 | 8.58 |
| 3% of cost | | | | | |

SENT TO
 AUG 15 2014
 ACCOUNTING

AP-Org# US1400
 Date Received 8/14/14
 Account Code# 6570
 Project# 04-33980F
 Phase# U.S.
 Authorization [Signature]

APPROVED
 RT
 SWBU

Project No.: 04-39880F

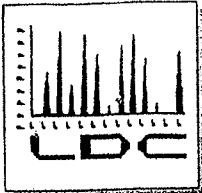
Project Mgr 1: Ms. Yi Tian

Work Order No. WO-2014-19

Project Name: SMMUSD
 Miscellaneous: MSA # SWBU-2016-125

Sub
 X 1.10
 = 733.02

Invoice Total (USD): 666.38 ✓



Invoice

Laboratory Data Consultants, Inc.
 2701 Loker Ave. West
 Suite 220
 Carlsbad, CA 92010-6641
 (760) 827-1100

Invoice Number: 0029647-IN
 Invoice Date: 8/6/2014
 Customer P.O.:
 LDC Proj. No: 32278
 Order Number: 0034058
 Customer Number: 01-ENVIR12

AUG 12 2014

Sold To:
 Environ
 18100 Von Karman Ave
 Suite 600
 Irvine, CA 92612

Send To:
 Environ
 18100 Von Karman Ave
 Suite 600
 Irvine, CA 92612

Confirm To: Ms. Yi Tian
 Terms: Net 30 Days

| Item | Method | U/M | Completed | Price | Amount |
|--|--------|------|-----------|--------|--------|
| Level III Polychlorinated Biphenyls | TO-10A | EACH | 12.00 | 22.00 | 264.00 |
| EDD population of qualifiers on data validation results. | | EACH | 1.00 | 39.60 | 39.60 |
| 15% of total validation costs. | | EACH | 1.00 | 303.60 | 303.60 |
| Turn Around Time Rush Surcharge 3 or less days 100% | | EACH | 1.00 | 7.92 | 7.92 |
| Validation Printing 3% of cost | | | | | |

SENT TO
 AUG 15 2014
ACCOUNTING

AP-Org# US1400
 Date Received 8/14/2014
 Account Code# 4570
 Project# 04-33980F
 Phase# U.S.
 Authorization [Signature]

SWBU
 RL
 APPROVED

Project No.: 04-39880F

Project Mgr 1: Ms. Yi Tian

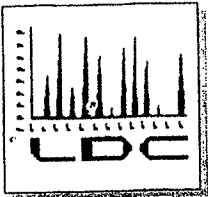
Work Order No. WO-2014-19

Project Name: SMMUSD
 Miscellaneous: MSA # SWBU-2016-125

Invoice Total (USD): 615.12 ✓

Sub
 X 1.10
 = 676.63

Invoice



Laboratory Data Consultants, Inc.
 2701 Loker Ave. West
 Suite 220
 Carlsbad, CA 92010-6641
 (760) 827-1100

Invoice Number: 0029650-IN
 Invoice Date: 8/6/2014
 Customer P.O.:
 LDC Proj. No. 32293
 Order Number: 0034079
 Customer Number: 01-ENVIR12

Sold To: AUG 12 2014

Environ
 18100 Von Karman Ave
 Suite 600
 Irvine, CA 92612

Send To:
 Environ
 18100 Von Karman Ave
 Suite 600
 Irvine, CA 92612

Confirm To: Ms. Yi Tian
 Terms: Net 30 Days

| Item | Method | U/M | Completed | Price | Amount |
|--|--------|------|-----------|--------|--------|
| Level III Polychlorinated Biphenyls | TO-10A | EACH | 9.00 | 22.00 | 198.00 |
| EDD population of qualifiers on data validation results. | | EACH | 1.00 | 29.70 | 29.70 |
| 15% of total validation costs. | | EACH | 1.00 | 227.70 | 227.70 |
| Turn Around Time Rush Surcharge | | EACH | 1.00 | 5.94 | 5.94 |
| 3 or less days 100% | | | | | |
| Validation Printing | | | | | |
| 3% of cost | | | | | |

SENT TO
 AUG 15 2014
ACCOUNTING

| | |
|----------------|--------------------|
| AP-Org# US1400 | |
| Date Received | 8/14/2014 |
| Account Code# | 4570 |
| Project# | 04-33980F |
| Phase# | U.S. |
| Authorization | <i>[Signature]</i> |

SWBU
 RL
 APPROVED

Project No.: 04-39880F

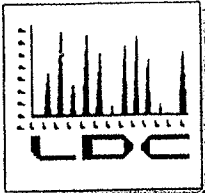
Project Mgr 1: Ms. Yi Tian

Work Order No. WO-2014-19

Project Name: SMMUSD
 Miscellaneous: MSA # SWBU-2016-125

Sub
 X 1.10
 = 507.47

Invoice Total (USD): 461.34 ✓



Invoice

Laboratory Data Consultants, Inc.
 2701 Loker Ave. West
 Suite 220
 Carlsbad, CA 92010-6641
 (760) 827-1100

AUG 14 2014

Invoice Number: 0029688-IN
 Invoice Date: 8/8/2014
 Customer P.O.:
 LDC Proj. No. 32331
 Order Number: 0034125
 Customer Number: 01-ENVIR12

Sold To:
 Environ
 18100 Von Karman Ave
 Suite 600
 Irvine, CA 92612

Send To:
 Environ
 18100 Von Karman Ave
 Suite 600
 Irvine, CA 92612

Confirm To:
 Ms. Yi Tian

Terms
 Net 30 Days

| Item | Method | U/M | Completed | Price | Amount |
|--|--------|------|-----------|--------|--------|
| Level III Polychlorinated Biphenyls | TO-10A | EACH | 19.00 | 22.00 | 418.00 |
| EDD population of qualifiers on data validation results. | | EACH | 1.00 | 62.70 | 62.70 |
| 15% of total validation costs. | | EACH | 1.00 | 480.70 | 480.70 |
| Turn Around Time Rush Surcharge 3 or less days 100% | | EACH | 1.00 | 12.54 | 12.54 |
| Validation Printing 3% of cost | | EACH | 1.00 | | |

SENT TO
 AUG 20 2014
 ACCOUNTING

| | |
|---------------|--------------------------|
| AP-Org# | US1400 |
| Date Received | 8/18/14 |
| Account Code# | 4570 (MSA # 125 WO # 19) |
| Project# | 04-33980 F |
| Phase# | U.S. |
| Authorization | <i>[Signature]</i> |

SWBU
 RL
 APPROVED

Project No.: 04-29880F

Project Mgr 1: Ms. Yi Tian

Work Order No. 2014-19

Project Name: SMMUSD
 Miscellaneous: MSA # SWBU-2016-125

Sub
 X 1.10
 = 1,071.33
 Invoice Total (USD): 973.94 ✓

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 7/14/2014 - 7/18/2014
 Posting Period End Date: 7/19/2014
 Printed: 8/26/2014 11:29 AM

Employee: 001694 Ted Bowie
 Expense Report: ER00257575, Malibu 7/14 - 7/18
 Status: Posted
 Administrative Group: EMERY - US - Emeryville
 Supervisor Group: EMAIR - US - Emeryville Air

Transactions

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | | |
|---|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|--------------|-----------|--------|--------|
| | BTRAVEL | TRAVEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | | |
| Description: Hertz Car rental for 3 days | | | | | | | | | | | 1 | 7/17/2014 | 234.82 | 234.82 |
| | | | | | | | | | | | Line Total | | 234.82 | 234.82 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | | |
| Description: Urban Tortilla at SFO | | | | | | | | | | | 2 | 7/14/2014 | 10.77 | 10.77 |
| | | | | | | | | | | | Line Total | | 10.77 | 10.77 |
| | BTRAVEL | TRAVEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | | |
| Description: Travel from Embarcadero Station to SFO on BART | | | | | | | | | | | | 7/14/2014 | 8.65 | 8.65 |
| | | | | | | | | | | | Line Total | | 8.65 | 8.65 |
| Total Transactions | | | | | | | | | | | | | 254.24 | 254.24 |

Handwritten:
 Travel - Car Rental + Tolls
 234.82
 + 8.65

 243.47
 x 1.10

 = 267.82

Handwritten:
 Meals
 x 1.10
 = 11.85

Units

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount | |
|---------------------------------------|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|------------|-----------|--------------|-----------|------|
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | | | |
| Description: Mileage from SFO to home | | | | | | | | | | | 7/18/2014 | 12.20 | 0.5598 | 6.83 | 6.83 |
| | | | | | | | | | | | Line Total | | 12.20 | 6.83 | 6.83 |
| Total Units | | | | | | | | | | | | | 12.20 | 6.83 | 6.83 |

Handwritten:
 Travel - Mileage
 x 1.10
 = 7.51

Total 261.07
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 261.07

Audit Trail

| Date/Time | Employee | Status/Notes |
|----------------------|--------------------------|---------------------------|
| 8/4/2014 5:10:24 PM | 000284 SNOW, MOLLY A. | Posted |
| 7/30/2014 2:15:34 PM | 001841 CHICKERING, GLENN | Approved by Administrator |
| 7/30/2014 2:14:51 PM | 001841 CHICKERING, GLENN | Approved by Supervisor |
| 7/30/2014 1:17:16 PM | 001694 BOWIE, THEODORE | Signed |

Date/Time: _____ Signature: _____



#01 MR RR 188975693
RES G25734 6373
CC

THEODORE BOWIE II

CHARGES
\$ 51.00 /DAY @ 3 /DAYS \$ 153.00
TOTAL \$ 194.00

FEES ADDED DURING RENTAL
INCLUDED IN 4295E RATE
DECLINED
DECLINED
DECLINED

EXCESS MILEAGE SERVICE \$ 330 PER MILE \$ 0.89 PER GAL FS 23.76
ADDITIONAL CHARGES

| | | | |
|--|--------|-----------|---------------|
| EXCESS MILEAGE CHARGES/TAXES | | | |
| EXCESS MILEAGE CHARGE | 11.11% | T\$ | 20.38 |
| EXCESS MILEAGE TAX | 2.60% | \$ | 3.96 |
| EXCESS MILEAGE FEE | | \$ | 10.00 |
| EXCESS MILEAGE CHG | | T\$ | 1.49 |
| EXCESS MILEAGE SURCHARGE | | T\$ | 5.13 |
| EXCESS MILEAGE RECOVERY FEE & INC VLRF | | \$ | 16.19 |
| EXCESS MILEAGE 9.00% ON TAXABLE TTL OF \$ | 203.76 | \$ | 18.34 |
| EXCESS MILEAGE 3.750% ON TAXABLE TTL OF \$ | 23.76 | \$ | 0.89 |
| AMOUNT DUE | | \$ | 234.82 |

EXPLANATION OF THE ABOVE CHARGES.
PLEASE ASK A REPRESENTATIVE OR GO TO
HERTZ.COM/CHARGEEXPLAINED

V1298 7/6/10131 14 SPARK 4D N
CA 7BIM024
NOT FULL 8/8 OUT 0/8 IN
IN: 17831 TR-X MILES:
OUT: 17759 MILES ALLOWED:
RIVEN: 72 MILES CHARGED:
207384 ENVIRON CORPORATION

LOS ANGELES AIRPORT
07/14/14 20:29
07/17/14 18:17
RETURNED: LOS ANGELES AIRPORT
RETURNED BY: 1776/CALAX15

4295E RATE CLASS: B
4295E

STATEMENT OF CHARGES - NOT VALID FOR RENTAL



Order #13-786 Jul 14, 2014, 5:52 PM
Sale Served by Alejandra
Transaction #0699101307141428789

1 x Burrito-Taco-Queasa-Nachos (VEG) 9.75
Subtotal 9.75
Tax 1.02
Total 10.77

meals

VISA 8023 10.77
Name BOWIE/THEODORE ALI TH
Approval Code 233731088
Amount 10.77
Tip
Total

I agree to pay the above total amount according to the card issuer agreement

Signature _____ Merchant Copy

SFO, CA 94126
650-821-2317
urbantortillasfo1@gmail.com

1.5% of taxes goes to SF Health.
Thank you for stopping by,
Have a great day!

Powered by ShopKeep 1.0m

(1)

(2)

Bart \$ (8.69) No receipt
Travel-Tolls

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 7/31/2014 - 8/1/2014
 Posting Period End Date: 8/2/2014
 Printed: 8/26/2014 11:31 AM

Employee: 001694 Ted Bowie
 Expense Report: ER00258269, Malibu 7/31 - 8/1
 Status: Posted
 Administrative Group: EMERY - US - Emeryville
 Supervisor Group: EMAIR - US - Emeryville Air

Transactions

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|---------------------------|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------------|--------------|-----------|
| | BTRAVEL | TRAVEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | |
| | | | | | | | | | 1 | 7/31/2014 | 45.00 | 45.00 |
| | | | | | | | | | 2 | 8/1/2014 | 172.03 | 172.03 |
| | | | | | | | | | | Line Total | 217.03 | 217.03 |
| | | | | | | | | | | | | |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | |
| | | | | | | | | | 3 | 7/31/2014 | 85.02 | 85.02 |
| | | | | | | | | | 4 | 8/1/2014 | 3.60 | 3.60 |
| | | | | | | | | | | Line Total | 88.62 | 88.62 |
| | | | | | | | | | | | | |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | |
| | | | | | | | | | 5 | 7/31/2014 | 19.90 | 19.90 |
| | | | | | | | | | 6 | 8/1/2014 | 6.54 | 6.54 |
| | | | | | | | | | | Line Total | 26.44 | 26.44 |
| | | | | | | | | | | | | |
| Total Transactions | | | | | | | | | | | 332.09 | 332.09 |

Travel - Car Rental & Taxi
 X 1.10
 = 238.73

meals
 88.62
 26.44
 115.06
 X 1.10
 = 126.56

Units

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|--------------------|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------------|----------|-----------|--------------|-----------|
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | | |
| | | | | | | | | | | 8/1/2014 | 25.00 | 0.5600 | 14.00 | 14.00 |
| | | | | | | | | | | Line Total | 25.00 | | 14.00 | 14.00 |
| Total Units | | | | | | | | | | | 25.00 | | 14.00 | 14.00 |

Travel - Mileage
 X 1.10
 = 15.40

Total 346.09
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 346.09

| Audit Trail | Employee | Status/Notes |
|----------------------------------|--------------------------|---------------------------|
| Date/Time: 8/12/2014 10:10:43 AM | 000284 SNOW, MOLLY A. | Posted |
| 8/8/2014 1:22:52 PM | 001183 OHDA, MICHAEL S. | Approved by Administrator |
| 8/8/2014 1:21:41 PM | 001841 CHICKERING, GLENN | Approved by Supervisor |
| 8/7/2014 2:53:10 PM | 001694 BOWIE, THEODORE | Signed |

Date/Time: _____ Signature: _____

Hertz

#01 MR RR 194414463
RES G28327533E8

THEODORE BOWIE

INITIAL CHARGES

RENT RT \$ 51.00 /DAY @ 2 /DAYS \$ 102.00
SUBTOTAL TS 102.00

CHARGES ADDED DURING RENTAL

LDW INCLUDED IN 4295E RATE
LIS DECLINED
PAL, PEC DECLINED
PREM RD SVC DECLINED
FUEL & SERVICE \$ 3.65 PER MILE \$ 9.89 PER GAL F\$ 24.52
* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY 11.11% TS 14.60
CA TOURISM ASSESSMENT 2.60% \$ 2.65
FF SURCHARGE \$ 1.50
CUST FAC CHG \$ 10.00
ENERGY SURCHARGE TS 1.49
VEH LIC RECOVERY FEE & INC VLRF TS 3.42
TAX 1 9.000% ON TAXABLE TTL OF \$ 146.03 \$ 10.93
TAX 2 3.760% ON TAXABLE TTL OF \$ 24.52 \$ 0.92
TOTAL AMOUNT DUE 172.03
CHARGED ON VISA XXXXXXXXXXXX8023

Gold Plus Rewards Points Earned This Rental: 250

FOR EXPLANATION OF THE ABOVE CHARGES,
PLEASE ASK A REPRESENTATIVE OR GO TO
WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE: 00099 / 8582611 14 ACCENT N
LICENSE: CA 7FHP122
FUEL: NOT FULL 8/8 OUT 0/8 IN
MILEAGE IN: 6766 TR-X MILES:
MILEAGE OUT: 6699 MILES ALLOWED:
MILES DRIVEN: 67 MILES CHARGED:
CDP: 207384 - ENVIRON CORPORATION

RENTED: LOS ANGELES AIRPORT
RENTAL: 07/31/14 07:51
RETURN: 08/01/14 16:58
RETURNED: LOS ANGELES AIRPORT
COMPLETED BY: 1078/CALAX15

PLAN IN: 4295E RATE CLASS: B
PLAN OUT: 4295E
FF: UA FHP78562

Fare \$ 45.00
From 2267 15th Ave
To SEAIR Park
Date 07/31/14
Cab No. 3268
Driver 4268



Travel-Taxi

Kristy's Wood Oven & Wine Bar
Malibu, CA
(310)4572602

TABLE # 18
TABLE # 18
CHECK# 60642.1
Closed to Credit Card

DATE/TIME: 7/31/2014 8:42:12 PM
SERVER: Greg
STATION: 01
PARTY SIZE: 3

Item Count: 9

1 JUICE* \$5.00
POG
1 ILLY COFFEE* \$4.00
1 SHRIMP PENNE ARRIBIATA* \$25.00
sub chicken alfredo
1 GRILLED RARE YELLOWFIN T* \$28.00
Rare
1 MARGHERITA PIZZA** \$16.00
1
2

Subtotal \$78.00
Tax \$7.02
Total before tip: \$85.02

Tip amount: _____

Grand total: _____

meals

Credit \$85.02

CREDIT CARD PURCHASE \$85.02
Card Type: Visa
*****8023 XX/XX
Name: BOWIE, T.
Transaction Type: PRE-AUTH
Ref Num: G7BC
Auth Code: 031216

Card Entry Method : Swiped
AP031216

Opened: 7/31/2014 7:41:54 PM

1

Travel - Car Rental

2

3



Wells Fargo Advisors

Account Activity



Payment Due Information

| | |
|-----------------------------------|---------|
| Minimum Payment (Due on 08/11/14) | \$78.00 |
|-----------------------------------|---------|

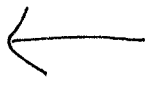
Balance Summary

| | |
|------------------------------------|------------|
| Revolving Line of Credit | [REDACTED] |
| Outstanding Balance | [REDACTED] |
| Available Revolving Line of Credit | [REDACTED] |
| Last Statement Balance 07/17/14 | [REDACTED] |

Transactions

| Trans Date | Posting Date | Description | Amount | Running Balance |
|--------------------------|--------------|---|----------|-----------------|
| Temporary Authorizations | | | | |
| Posted Transactions | | | | |
| | 08/07/14 | ENDING BALANCE | | \$5,350.20 |
| 08/04/14 | 08/04/14 | [REDACTED] | \$6.99 | \$5,350.20 |
| 08/04/14 | 08/04/14 | [REDACTED] | \$10.00 | \$5,343.81 |
| 08/03/14 | 08/03/14 | [REDACTED] | \$73.34 | \$5,333.81 |
| 08/02/14 | 08/02/14 | [REDACTED] | \$6.54 | \$5,260.47 |
| 08/02/14 | 08/02/14 | [REDACTED] | \$3.60 | \$5,253.93 |
| 08/02/14 | 08/02/14 | [REDACTED] | \$157.58 | \$5,250.33 |
| 08/01/14 | 08/01/14 | [REDACTED] | \$37.20 | \$5,092.75 |
| 08/01/14 | 08/01/14 | HERTZ RENT-A-CAR LOS ANGELES CA <REFERENCE 2439121K6HV2KREQ4> | \$172.03 | \$5,055.55 |
| | | <i>Car Rental</i> | | |
| 07/31/14 | 07/31/14 | KRISTYS WOOD OVEN & WINE MALIBU CA <REFERENCE 2421073K580YNHB11> | \$99.02 | \$4,883.62 |
| 07/31/14 | 07/31/14 | Sunlife Organics MALIBU CA <REFERENCE 2401339K40006FDX11> | \$19.90 | \$4,784.50 |
| | | <i>meals</i> | | |
| 07/30/14 | 07/30/14 | [REDACTED] | \$5.44 | \$4,764.60 |
| 07/29/14 | 07/29/14 | [REDACTED] | \$10.00 | \$4,759.16 |
| 07/29/14 | 07/29/14 | [REDACTED] | \$4.43 | \$4,749.16 |
| 07/28/14 | 07/28/14 | [REDACTED] | \$1.00 | \$4,744.73 |
| 07/28/14 | 07/28/14 | [REDACTED] | \$6.39 | \$4,743.73 |
| 07/25/14 | 07/25/14 | [REDACTED] | \$4.43 | \$4,737.34 |
| 07/24/14 | 07/24/14 | [REDACTED] | \$78.38 | \$4,732.91 |
| 07/24/14 | 07/24/14 | [REDACTED] | \$5.95 | \$4,654.53 |
| 07/23/14 | 07/23/14 | [REDACTED] | \$4.80 | \$4,648.58 |
| 07/22/14 | 07/22/14 | [REDACTED] | \$35.00 | \$4,643.78 |
| 07/22/14 | 07/22/14 | [REDACTED] | \$5.44 | \$4,608.78 |

5



ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Employee: 003410 Ahleah Rohr Daniel
 Expense Report: ER00256919, SMMUSD Site Visit 2
 Status: Posted
 Administrative Group: EMERY - US - Emeryville
 Supervisor Group: EMGEO - US - Emeryville Health Sciences

Date Range: 7/10/2014 - 7/10/2014
 Posting Period End Date: 7/12/2014
 Printed: 7/25/2014 02:19 PM

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rept | Date | Total Amount | US Amount | | |
|---------------------------------------|----|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|--------------|-------------|----------|----------|
| | | BTRAVEL | TRAVEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1311 | US | | | | | | |
| Description: Rental car - 4 days | | | | | | | | | | | | 1 | 7/10/2014 | 249.16 ✓ | 249.16 ✓ |
| | | | | | | | | | | | | Line Total | | 249.16 | 249.16 |
| | | BFUEL | VEHICLE FUEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1311 | US | | | | | | |
| Description: Rental car gas | | | | | | | | | | | | 2 | 7/10/2014 | 14.78 ✓ | 14.78 ✓ |
| | | | | | | | | | | | | Line Total | | 14.78 | 14.78 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1311 | US | | | | | | |
| Description: Dinner on my return trip | | | | | | | | | | | | 3 | 7/10/2014 ✓ | 7.71 ✓ | 7.71 ✓ |
| | | | | | | | | | | | | Line Total | | 7.71 | 7.71 |
| Total Transactions | | | | | | | | | | | | | | 271.65 | 271.65 |

Handwritten:
 Travel - Car Rental & Fuel
 249.16
 14.78

 263.94
 X 1.10

 290.34
 Meals
 X 1.10

 8.48

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rept | Date | Quantity | Unit Rate | Total Amount | US Amount | | |
|---|----|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|---|-----------|--------------|-----------|---------|---------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1311 | US | | | | | | | | |
| Description: Round trips to SJC to be dropped off/picked up | | | | | | | | | | | | 4 | 7/10/2014 | 64.00 | 0.5600 | 35.84 ✓ | 35.84 ✓ |
| | | | | | | | | | | | | Line Total | | 64.00 | | 35.84 | 35.84 |
| Total Units | | | | | | | | | | | | | | 64.00 | | 35.84 | 35.84 |
| | | | | | | | | | | | | Total | | | | 307.49 | |
| | | | | | | | | | | | | Less Company Paid | | | | (0.00) | |
| | | | | | | | | | | | | Total Reimbursement (United States Dollar) | | | | 307.49 | |

Handwritten:
 Travel - Mileage
 X 1.10

 39.42

| Audit Trail | Employee | Status/Notes |
|-----------------------|----------------------------|---------------------------|
| Date/Time | | |
| 7/22/2014 1:55:42 PM | 000284 SNOW, MOLLY A. | Posted |
| 7/17/2014 12:55:02 PM | 001183 OHDA, MICHAEL S. | Approved by Administrator |
| 7/17/2014 12:53:39 PM | 001841 CHICKERING, GLENN | Approved by Supervisor |
| 7/16/2014 9:43:17 PM | 003410 ROHR DANIEL, AHLEAH | Signed |

Date/Time: _____ Signature: _____

#1

#3



#2

RA 144807514 Bill 0
Rental 06-JUL-2014 08:42 PM
BURBANK BOB HOPE ARPT
Return 10-JUL-2014 07:23 PM
BURBANK BOB HOPE ARPT

AHLEAH ROHR DANIEL
Vehicle # EM212751
Model FIESTA 6DR
Class Driven CCAR Class Charged CCAR
License# 7EQH618 State/Province CA
M/Kms Driven 111
M/Kms Out 6035
M/Kms In 6146

| Charges | No | Unit | Price | Amount |
|--------------------|----|-------|-------|---------|
| CDW/LDW | 4 | Days | | 0.00 |
| BUSINESS T | 4 | Days | | 0.00 |
| T & M | 4 | Days | 46.00 | 184.00* |
| UNLIM M/KM | 0 | M/Kms | | 0.00* |
| AIRPORT CON FEE | | | | 18.18* |
| CFC | | | | 24.00 |
| TOURISM FEE | | | | 4.78 |
| SALES TAX @9.000 % | | | | 18.20 |

Total Charges USD 249.16

Deposit MC 2396

Amount Due

USD 249.16

* Taxable Items
Subject to Audit
Your loyalty number is 2BYW3ZR
For Reservations: 1-800-RENT-A-CAR

Travel -
Car Rental



SHELL U-POWER
ACTIVELY CLEANS
AS YOU DRIVE
Tel: 818 -767-3221
SALES RECEIPT
57 442 719308
SHELL
7710 HOLLYWOOD WAY
BURBANK
CA 91505

DATE 07/10/14 7:03PM
INVOICE# 352138
AUTH# 00256B
MASTERCARD
ACCOUNT NUMBER
XXXX XXXX XXXX 2396
DANIEL/AHLEAH

PUMP PRODUCT \$/G
07 UNLD \$4.899

GALLONS FUEL TOTAL
3.605 \$ 14.78

TOTAL SALE \$ 14.78

Shell U-Power is the
best, most advanced
Shell gasoline w/
over 5x the cleaning

agents required by
Federal standards -
it cleans up faster
than regular grades.

SHELL U-POWER
OUR MOST ADVANCED
FUEL EVER
Thanks for Coming

Travel -
Fuel



BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG McMUFFIN
Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____
Expires 30 days after receipt date.
Valid at participating US McDonald's.
40708 GRIMMER BLVD
FREMONT
CA
94538-2845
!!! THANK YOU !!!
TEL# 510 490 0929 Store# 1228

KS# 13 Jul.10'14 (Thu) 21:58

MFY SIDE 1 KVS Order 63

| QTY | ITEM | TOTAL |
|----------------|----------------|-------|
| 1 | McDouble | 1.39 |
| 1 | S French Fries | 1.39 |
| 1 | 10 McNuggets | 4.29 |
| 2 | BBQ Sauce | |
| 1 | Game Card | 0.00 |
| Subtotal | | 7.07 |
| Tax | | 0.64 |
| Take-Out Total | | 7.71 |
| Cash Tended | | 20.00 |
| Change | | 12.29 |

Meals

7.71

McDonald's Restaurant

Account Number: 3782-960697-21007

AMERICAN EXPRESS BUSINESS TRAVEL ACCOUNT

Airline Transaction Details (Domestic Charges)

| Supplier Name | Transaction Description | Traveler Name | Ticket Number | Issue Date | Routing Info | Transaction Travel Data | Transaction Amount |
|---|-------------------------|----------------------|---------------|------------|--------------|-------------------------|----------------------|
| Transactions for 3782-960697-21015 UNITED AIRLINES ATLANTA | ANASTOS/CHRISTINE GE | ANASTOS/CHRISTINE GE | 0167464015871 | 07/06/2014 | EWB/BOS | US1810 | 225.91 3132456G |
| JETBLUE AIRWAYS CORP ATLANTA | ANASTOS/CHRISTINE GE | ANASTOS/CHRISTINE GE | 2797464015843 | 07/10/2014 | BOS/EWR | US1810 | 276.77 3132456G |
| DELTA AIR LINES INC. ATLANTA | FOWLER/ALAN S | FOWLER/ALAN S | 0067464942239 | 07/09/2014 | BOS/ATL | US1810 | 870.00 08MKASF14 |
| DELTA AIR LINES INC. ATLANTA | JACHAK/ASHISH | JACHAK/ASHISH | 0067464193560 | 07/07/2014 | BOS/LAX | US1810 | 298.43 0433908J |
| DELTA AIR LINES INC. ATLANTA | KAO/ALAN | KAO/ALAN | 0067465296147 | 07/11/2014 | BOS/DCA | US1810 | 1,436.00 0816279K |
| US AIRWAYS INC. ATLANTA | KAO/ALAN | KAO/ALAN | 0377467350753 | 07/16/2014 | CLT/TUL | US1810 | 452.00 08WPD |
| US AIRWAYS INC. ATLANTA | KJELLEREN/GARY | KJELLEREN/GARY | 0377464462645 | 07/20/2014 | BOS/DCA | US1810 | 417.00 08KMGK14 |
| US AIRWAYS INC. ATLANTA | KJELLEREN/GARY | KJELLEREN/GARY | 0377466773760 | 07/23/2014 | BOS | US1810 | 407.00 08KMGK14 |
| DELTA AIR LINES INC. ATLANTA | PRANSKY/JESSICA | PRANSKY/JESSICA | 0067465506427 | 07/08/2014 | BTV/DCA | US1810 | 1,488.00 0816279K |
| AMERICAN AIRLINES IN ATLANTA | RIDZON/GERARD | RIDZON/GERARD | 0017461845297 | 07/16/2014 | BTV | US1810 | 675.00 08MKGR14 |
| | | | | 06/25/2014 | RDU-PHL | US1890 | |
| | | | | 07/02/2014 | BTV-PHL | | 6,546.11 Total |

Travel -
Airfare
= X1.10
328.27
Jachak, A.

Continued on next page...

For assistance or questions about your account, contact American Express Customer Service at 1-800-492-1477

AMERICAN EXPRESS BUSINESS TRAVEL ACCOUNT



Travel Agency Transaction Details (Domestic Charges)

| Reference Number | Supplier Name | Transaction Description | Description 1 | Description 2 | Transaction Amount | Billed Total Amount (\$) |
|------------------|--|----------------------------------|---------------|------------------|--------------------|--------------------------|
| 0022560603679 | 3782-960697-21015 EGENFEE* 866-397-2677 | REF# 22560603679 866-397-2677 | | US1890 RIDZON | 08MKGR14 | 10.50 |
| 0022569368703 | EGENFEE* 866-397-2677 | REF# 22569368703 866-397-2677 | | US1810 KAO | 08MKASK14 | 8.00 |
| 0022569368703 | EGENFEE* 866-397-2677 | REF# 22569368703 866-397-2677 | | US1810 KAO | 08MKASK14 | 8.00 |
| 0022573754876 | EGENFEE* 866-397-2677 | REF# 22573754876 866-397-2677 | | US1810 ANASTOS | 3132456G | 10.50 |
| 0022573413340 | EGENFEE* 866-397-2677 | REF# 22573413340 866-397-2677 | | US1810 ANASTOS | 3132456G | 10.50 |
| 0022575247693 | EGENFEE* 866-397-2677 | REF# 22575247693 866-397-2677 | | US1810 JACHAK | 0433980F | 10.50 |
| 0022577145377 | EGENFEE* 866-397-2677 | REF# 22577145377 866-397-2677 | | US1810 KJELLEREN | 08MKGK14 | 10.50 |
| 0022579857796 | EGENFEE* 866-397-2677 | REF# 22579857796 866-397-2677 | | US1810 FOWLER | 08MKASF14 | 10.50 |
| 0022583016598 | EGENFEE* 866-397-2677 | REF# 22583016598 866-397-2677 | | US1810 PRANSKY | 0816279K | 10.50 |
| 0022579845600 | EGENFEE* 866-397-2677 | REF# 22579845600 866-397-2677 | | US1810 KAO | 0816279K | 24.50 |
| 0022590672496 | EGENFEE* 866-397-2677 | REF# 22590672496 866-397-2677 | | US1810 KJELLEREN | 08MKGK14 | 10.50 |

Continued on next page...

For assistance or questions about your account, contact American Express Customer Service at 1-800-492-1477

AMERICAN EXPRESS BUSINESS TRAVEL ACCOUNT

Airline Transaction Details (Domestic Charges)

| Supplier | Transaction Description | Ticket Number | Issue Date | Routing Info | Travel Data | Transaction Amount |
|------------------------------|-------------------------|---------------|----------------|--------------|----------------|--------------------------|
| Name | Traveler Name | | Departure Date | | Travel Data | Billed Total Amount (\$) |
| UNITED AIRLINES ATLANTA | BOWIE II/THEODORE AL | 0167463963032 | 07/05/2014 | SFO/LAX/ | 0433980F | 325.00 |
| SOUTHWEST AIRLINES (ATLANTA) | BRANOFF/STEVEN | 5262430945970 | 07/14/2014 | OAK/DEN | 00WBDTIA | 346.00 |
| UNITED AIRLINES ATLANTA | DAUGHERTY/DOUGLAS DO | 0167464299824 | 07/07/2014 | SFO/IAD/ | 00WSIPORTS | 806.00 |
| UNITED AIRLINES ATLANTA | DAUGHERTY/DOUGLAS DO | 0167467584081 | 07/24/2014 | SFO | 00WSIPORTS | 613.20 |
| SOUTHWEST AIRLINES (ATLANTA) | DELORME/ALLAN JOSEPH | 5262431322780 | 07/21/2014 | SFO/LAX/ | 0433980C | 538.00 |
| ALASKA AIRLINES INC. ATLANTA | GARDINER/WILLIAM | 0277466895821 | 07/23/2014 | OAK | 2134800FA(F17) | 1,305.50 |
| UNITED AIRLINES ATLANTA | HAYES/STANLEY R | 0167461152596 | 07/17/2014 | SEA/IAH/ | 3735928A | 432.00 |
| UNITED AIRLINES ATLANTA | KIM/DAVID | 0167463471649 | 08/22/2014 | SFO/LAX/ | 03MKSRH14 | 374.42 |
| UNITED AIRLINES ATLANTA | KIM/DAVID | 0167467485754 | 06/23/2014 | SFO/SAN/ | 05BPJL14 | 304.20 |
| UNITED AIRLINES ATLANTA | LIBICKI/SHARI BETH | 0167462803612 | 07/09/2014 | SFO | 03WAIR | 1,689.79 |
| UNITED AIRLINES ATLANTA | LIBICKI/SHARI BETH | 0167464783789 | 09/19/2014 | SFO/ORD/ | 0331161A | 1,431.56 |
| | | | 06/30/2014 | SFO/CLE/ | | |
| | | | 07/13/2014 | YYZ/IAH | | |
| | | | 07/09/2014 | SFO/CLE/ | | |
| | | | 07/13/2014 | YYZ/IAH | | |
| | | | 07/09/2014 | SFO/CLE/ | | |

Continued on next page...
 Travel-Airfare
 = X 1.10
 = 357.50
 Bowie, T.



AMERICAN EXPRESS BUSINESS TRAVEL ACCOUNT

Travel Agency Transaction Details (Domestic Charges)

| Reference Number | Supplier Name | Transaction Description | Description 1 | Description 2 | Transaction Travel Data | Transaction Amount |
|------------------|-----------------------|-------------------------|---------------|---------------|-------------------------|--------------------|
| 002254879285 | EGENFEE* 866-397-2677 | REF# 2254879285 | | | | 10.00 |
| 002254879232 | EGENFEE* 866-397-2677 | 866-397-2677 | | | 03WUNA | 15.00 |
| 002254879232 | EGENFEE* 866-397-2677 | REF# 2254879232 | | | 03MKSRL14 | 24.50 |
| 0022560113618 | EGENFEE* 866-397-2677 | 866-397-2677 | | | 03MKSRL14 | 10.50 |
| 0022564332070 | EGENFEE* 866-397-2677 | REF# 22564332070 | | | 00WCA | 8.00 |
| 0022571011993 | EGENFEE* 866-397-2677 | 866-397-2677 | | | 0331161A | 10.50 |
| 0022570856896 | EGENFEE* 866-397-2677 | REF# 22570856896 | | | 0433980F | 10.50 |
| 0022570756843 | EGENFEE* 866-397-2677 | 866-397-2677 | | | 05BPL114 | 10.50 |
| 0022573319886 | EGENFEE* 866-397-2677 | REF# 22573319886 | | | 30WREC | 10.50 |
| 0022576182523 | EGENFEE* 866-397-2677 | 866-397-2677 | | | 0433980F | 15.00 |
| 0022576182523 | EGENFEE* 866-397-2677 | REF# 22576182523 | | | 0632922L | 24.50 |
| 0022576182523 | EGENFEE* 866-397-2677 | 866-397-2677 | | | 0632922L | |

Continued on next page...

For assistance or questions about your account, contact American Express Customer Service at 1-800-492-1477

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Employee: 001211 Yi Tian
Expense Report: ER00257934, July 2014 Billable
Status: Posted - Employee must sign (Changed/Signed by Admin)
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

Date Range: 7/20/2014 - 7/21/2014
Posting Period End Date: 7/31/2014
Printed: 8/26/2014 11:35 AM

| Transactions Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | | |
|--|----|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|--------------|-----------|--------|--------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | | | | | |
| Description: lunch for five | | | | | | | | | | | | 1 | 7/21/2014 | 37.11 | 37.11 |
| | | | | | | | | | | | | Line Total | | 37.11 | 37.11 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | | | | | |
| Description: 2 cases of drinking water | | | | | | | | | | | | 2 | 7/21/2014 | 12.38 | 12.38 |
| | | | | | | | | | | | | Line Total | | 12.38 | 12.38 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | | | | | |
| Description: dinner for five | | | | | | | | | | | | 3 | 7/21/2014 | 108.00 | 108.00 |
| | | | | | | | | | | | | Line Total | | 108.00 | 108.00 |
| | | BHOTEL | HOTEL & LODGING - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | | | | | |
| Description: one night hotel | | | | | | | | | | | | 4 | 7/21/2014 | 201.60 | 201.60 |
| | | | | | | | | | | | | Line Total | | 201.60 | 201.60 |
| Total Transactions | | | | | | | | | | | | | | 359.09 | 359.09 |

Meals
37.11
12.38
108.00

157.49
x 1.10

= 173.24

Accommodation
x 1.10

= 221.76

| Units Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount | |
|--------------------|----|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|---|-----------|--------------|-----------|-------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | | | | | | |
| | | | | | | | | | | | | 7/20/2014 | 75.00 | 0.5600 | 42.00 | 42.00 |
| | | | | | | | | | | | | 7/21/2014 | 85.00 | 0.5600 | 47.60 | 47.60 |
| | | | | | | | | | | | | Line Total | | 160.00 | 89.60 | 89.60 |
| Total Units | | | | | | | | | | | | | | 160.00 | 89.60 | 89.60 |
| | | | | | | | | | | | | Total | | | 448.69 | |
| | | | | | | | | | | | | Less Company Paid | | | (0.00) | |
| | | | | | | | | | | | | Total Reimbursement (United States Dollar) | | | 448.69 | |

Travel-Mileage
x 1.10

= 98.56

| Audit Trail Date/Time | Employee | Status/Notes |
|-----------------------|-------------------------------|---|
| 8/5/2014 9:07:07 AM | 001830 BARBER, NINA | Posted |
| 8/4/2014 6:42:08 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Changed/Signed by Admin) |
| 8/4/2014 6:41:59 PM | 001909 FRANKLIN, MELISSA JEAN | Changed/Signed by Admin During Review |
| 8/4/2014 6:40:41 PM | 001909 FRANKLIN, MELISSA JEAN | Changed/Signed by Admin During Review |
| | | Note: Corrected Hotel Receipt |
| 8/4/2014 5:58:36 PM | 002345 MALLARI, ANNA | Approved by Supervisor |
| 8/4/2014 5:58:33 PM | 002345 MALLARI, ANNA | Signed |
| | | Note: Posting Period End Date Changed |
| 8/4/2014 3:17:48 PM | 001211 TIAN, YI | Signed |

Date/Time: _____ Signature: _____

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Date Range: 7/14/2014 - 7/18/2014
Posting Period End Date: 7/19/2014
Printed: 8/26/2014 11:29 AM

Employee: 001694 Ted Bowie
Expense Report: ER00257575, Malibu 7/14 - 7/18
Status: Posted
Administrative Group: EMERY - US - Emeryville
Supervisor Group: EMAIR - US - Emeryville Air

Transactions

| Co | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | | |
|--|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|--------------|-----------|----------|--------|
| | BTRAVEL | TRAVEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | | |
| Description: Hertz Car rental for 3 days | | | | | | | | | | 1 | 7/17/2014 | 234.82 ✓ | 234.82 ✓ | |
| | | | | | | | | | | | Line Total | 234.82 | 234.82 | |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | | |
| Description: Urban Tortilla at SFO | | | | | | | | | | 2 | 7/14/2014 ✓ | 10.77 ✓ | 10.77 ✓ | |
| | | | | | | | | | | | Line Total | 10.77 | 10.77 | |
| | BTRAVEL | TRAVEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | | |
| Description: Travel from Embarcadero Station to SFO on <u>BART</u> <u>No Receipt</u> | | | | | | | | | | | 7/14/2014 | 8.65 ✓ | 8.65 ✓ | |
| | | | | | | | | | | | Line Total | 8.65 | 8.65 | |
| Total Transactions | | | | | | | | | | | | | 254.24 | 254.24 |

Travel Car Rental + Tolls
234.82
+ 8.65

243.47
x 1.10

= 267.82

Meals x 1.10
= 11.85

| Co | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|---------------------------------------|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|-------------|------------|-----------|--------------|-----------|
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | | |
| Description: Mileage from SFO to home | | | | | | | | | | 7/18/2014 ✓ | 12.20 | 0.5598 | 6.83 ✓ | 6.83 ✓ |
| | | | | | | | | | | | Line Total | 12.20 | 6.83 | 6.83 |
| Total Units | | | | | | | | | | | | 12.20 | 6.83 | 6.83 |

Travel Mileage x 1.10
= 7.51

Total 261.07
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 261.07

| Audit Trail Date/Time | Employee | Status/Notes |
|-----------------------|--------------------------|---------------------------|
| 8/4/2014 5:10:24 PM | 000284 SNOW, MOLLY A. | Posted |
| 7/30/2014 2:15:34 PM | 001841 CHICKERING, GLENN | Approved by Administrator |
| 7/30/2014 2:14:51 PM | 001841 CHICKERING, GLENN | Approved by Supervisor |
| 7/30/2014 1:17:16 PM | 001694 BOWIE, THEODORE | Signed |

Date/Time: _____ Signature: _____

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Date Range: 7/31/2014 - 8/1/2014
Posting Period End Date: 8/2/2014
Printed: 8/26/2014 11:31 AM

Expense Report Detail

Employee: 001694 Ted Bowie
Expense Report: ER00258269 Malibu 7/31 - 8/1
Status: Posted
Administrative Group: EMERY - US - Emeryville
Supervisor Group: EMAIR - US - Emeryville Air

Transactions

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|---------------------------|----------|---|----------|-----------------------------------|-------|------|--------|------|------|-------------|--------------|-----------|
| | BTRAVEL | TRAVEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | |
| | | Description: Taxi from home to SFO | | | | | | | 1 | 7/31/2014 | 45.00 ✓ | 45.00 |
| | | Description: Hertz car rental 7/31 - 8/1 | | | | | | | 2 | 8/1/2014 | 172.03 ✓ | 172.03 |
| | | | | | | | | | | Line Total | 217.03 ✓ | 217.03 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | |
| | | Description: Dinner at Kristy's Wood Oven | | | | | | | 3 | 7/31/2014 ✓ | 85.02 ✓ | 85.02 ✓ |
| | | Description: Klatch Coffee | | | | | | | 4 | 8/1/2014 ✓ | 3.60 ✓ | 3.60 |
| | | | | | | | | | | Line Total | 88.62 | 88.62 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | |
| | | Description: Sunlife organics | | | | | | | 5 | 7/31/2014 ✓ | 19.90 ✓ | 19.90 ✓ |
| | | Description: Klatch Coffee | | | | | | | 6 | 8/1/2014 ✓ | 6.54 ✓ | 6.54 ✓ |
| | | | | | | | | | | Line Total | 26.44 | 26.44 |
| Total Transactions | | | | | | | | | | | 332.09 | 332.09 |

Travel:
Car Rental & Taxi
x 1.10
= 238.73

Meals
88.62
26.44

115.06
x 1.10
= 126.56

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|--------------------|----------|---|----------|-----------------------------------|-------|------|--------|------|------|------------|----------|-----------|--------------|-----------|
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | | |
| | | Description: Roundtrip pick up at the airport | | | | | | | | 8/1/2014 ✓ | 25.00 | 0.5600 | 14.00 ✓ | 14.00 ✓ |
| | | | | | | | | | | Line Total | 25.00 | | 14.00 | 14.00 |
| Total Units | | | | | | | | | | | 25.00 | | 14.00 | 14.00 |

Travel-Mileage
x 1.10
= 15.40

Total 346.09
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 346.09

Audit Trail

| Date/Time | Employee | Status/Notes |
|-----------------------|--------------------------|---------------------------|
| 8/12/2014 10:10:43 AM | 000284 SNOW, MOLLY A. | Posted |
| 8/8/2014 1:22:52 PM | 001183 OHDA, MICHAEL S. | Approved by Administrator |
| 8/8/2014 1:21:41 PM | 001841 CHICKERING, GLENN | Approved by Supervisor |
| 8/7/2014 2:53:10 PM | 001694 BOWIE, THEODORE | Signed |

Date/Time: _____ Signature: _____

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Employee: 002180 Fan Xu
Expense Report: ER00255808 SMMUSD
Status: Posted Employee must sign (Signed by Supervisor)
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

Date Range: 6/22/2014 - 6/28/2014
Posting Period End Date: 8/31/2014
Printed: 8/26/2014 11:37 AM

Transactions

| Co | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|---------------------------|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------------|--------------|-----------|
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1514 | US | | | | |
| | | | | | | | | | 1 | 6/23/2014 | 3.36 | 3.36 |
| | | | | | | | | | 2 | 6/24/2014 | 3.36 | 3.36 |
| | | | | | | | | | 3 | 6/25/2014 | 5.17 | 5.17 |
| | | | | | | | | | 4 | 6/26/2014 | 3.54 | 3.54 |
| | | | | | | | | | 5 | 6/27/2014 | 4.21 | 4.21 |
| | | | | | | | | | | Line Total | 19.64 | 19.64 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1514 | US | | | | |
| | | | | | | | | | 6 | 6/25/2014 | 33.80 | 33.80 |
| | | | | | | | | | 7 | 6/26/2014 | 44.81 | 44.81 |
| | | | | | | | | | | Line Total | 78.61 | 78.61 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1514 | US | | | | |
| | | | | | | | | | 8 | 6/24/2014 | 97.15 | 97.15 |
| | | | | | | | | | | Line Total | 97.15 | 97.15 |
| Total Transactions | | | | | | | | | | | 195.40 | 195.40 |

Meals
x 1.10
= 214.95

| Co | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|--------------------|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------------|---|-----------|--------------|-----------|
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1514 | US | | | | | | |
| | | | | | | | | | | 6/22/2014 | 47.00 | 0.5600 | 26.32 | 26.32 |
| | | | | | | | | | | 6/23/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | | | | | | | | | 6/24/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | | | | | | | | | 6/25/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | | | | | | | | | 6/26/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | | | | | | | | | 6/27/2014 | 60.00 | 0.5600 | 33.60 | 33.60 |
| | | | | | | | | | | Line Total | 127.00 | | 71.12 | 71.12 |
| Total Units | | | | | | | | | | | 127.00 | 71.12 | 71.12 | |
| | | | | | | | | | | | Total | | 266.52 | |
| | | | | | | | | | | | Less Company Paid | | (0.00) | |
| | | | | | | | | | | | Total Reimbursement (United States Dollar) | | 266.52 | |

Travel - mileage
x 1.10
= 78.23

| Date/Time | Employee | Status/Notes |
|-----------------------|-------------------------------|---|
| 8/19/2014 10:09:49 AM | 001830 BARBER, NINA | Posted |
| 8/18/2014 6:41:06 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Signed by Supervisor) |
| 8/18/2014 6:19:36 PM | 002345 MALLARI, ANNA | Approved by Supervisor (Signed by Supervisor) |
| 8/18/2014 6:19:23 PM | 002345 MALLARI, ANNA | Changed/Signed by Supervisor |
| 8/18/2014 6:17:30 PM | 002345 MALLARI, ANNA | Changed/Signed by Supervisor |
| 8/18/2014 5:40:17 PM | 002180 XU, FAN | Signed |

Date/Time: _____ Signature: _____

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 6/29/2014 - 7/5/2014
 Posting Period End Date: 7/31/2014
 Printed: 7/25/2014 10:39 AM

Expense Report Detail

Employee: 003407 Rod Bronstein
 Expense Report: ER00256248, Malibu -4
 Status: Posted
 Administrative Group: SCBU - US - SCBU (Irvine & LA)
 Supervisor Group: SCBU - US - Irvine & LA

Transactions

| Co | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | |
|--|-----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|--------------|-----------|--------|
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | |
| Description: Coffee and Pastry breakfast | | | | | | | | | | 4 | 6/30/2014 | 4.40 | 4.40 |
| Line Total | | | | | | | | | | | 4.40 | 4.40 | |
| | BFIELDSUP | FIELD SUPPLIES - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | |
| Description: field - accommodation supplies | | | | | | | | | | 2 | 6/30/2014 | 30.75 | 30.75 |
| Description: keys and fed-ex | | | | | | | | | | 1 | 7/1/2014 | 26.11 | 26.11 |
| Line Total | | | | | | | | | | | 56.86 | 56.86 | |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | |
| Description: Dinner - Fan, Eri, Andrew, Garrison and Rod | | | | | | | | | | 3 | 6/30/2014 | 117.10 | 117.10 |
| Line Total | | | | | | | | | | | 117.10 | 117.10 | |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | |
| Description: meals - accomodation supplies | | | | | | | | | | 2 | 6/30/2014 | 32.62 | 32.62 |
| Line Total | | | | | | | | | | | 32.62 | 32.62 | |
| Total Transactions | | | | | | | | | | | | 210.98 | 210.98 |

Other Supplies
 x = 1.10
 62.55

Meals
 4.40
 117.10
 32.62
 154.12
 x 1.10
 = 169.53

| Co | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|---|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|-----------|----------|-----------|--------------|-----------|
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | | |
| Description: Travel to site via office | | | | | | | | | | 6/29/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| Description: Travel to site and return to local lodging | | | | | | | | | | 6/30/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| Description: Travel to site and return to local lodging | | | | | | | | | | 7/1/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| Description: Travel to site and return to local lodging | | | | | | | | | | 7/2/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| Description: Travel to site and return to home | | | | | | | | | | 7/3/2014 | 85.00 | 0.5600 | 47.60 | 47.60 |
| Line Total | | | | | | | | | | | 180.00 | | 100.80 | 100.80 |
| Total Units | | | | | | | | | | | 180.00 | | 100.80 | 100.80 |
| Total | | | | | | | | | | | | | 311.78 | |
| Less Company Paid | | | | | | | | | | | | | (0.00) | |
| Total Reimbursement (United States Dollar) | | | | | | | | | | | | | 311.78 | |

Travel-Mileage
 x 1.10
 = 110.88

| Date/Time | Employee | Status/Notes |
|----------------------|-------------------------------|---|
| 7/14/2014 2:43:28 PM | 003407 BRONSTEIN, ROD F | Signed |
| 7/8/2014 4:13:56 PM | 002538 GEZAHEGN, BEHAILU | Posted |
| 7/7/2014 6:43:07 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Signed by Supervisor) |
| 7/7/2014 6:04:33 PM | 002345 MALLARI, ANNA | Approved by Supervisor (Signed by Supervisor) |
| 7/7/2014 6:04:20 PM | 002345 MALLARI, ANNA | Changed/Signed by Supervisor |
| 7/7/2014 5:56:20 PM | 002345 MALLARI, ANNA | Changed/Signed by Supervisor |
| 7/6/2014 3:45:40 PM | 003407 BRONSTEIN, ROD F | Signed |

Date/Time: _____ Signature: _____

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Date Range: 7/6/2014 - 7/12/2014
Posting Period End Date: 7/31/2014
Printed: 7/25/2014 10:42 AM

Employee: 003407 Rod Bronstein
Expense Report: ER00256757, Malibu -5
Status: Posted - Employee must sign (Changed/Signed by Admin)
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

Transactions

| Co | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|---------------------------|-----------|---|----------|-----------------------------------|-------|------|--------|------|------|----------|---------------|---------------|
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | |
| | | Description: Dinner | | | | | | | 2 | 7/6/2014 | 6.86 | 6.86 |
| | | Description: Dinner: 5 person (Rod, Ahleah, Andrew, Eri & Fan) | | | | | | | 3 | 7/7/2014 | 114.47 | 114.47 |
| | | Description: Dinner: 5 person (Rod, Ahleah, Andrew, Eri & Garrison) | | | | | | | 6 | 7/9/2014 | 158.43 | 158.43 |
| Line Total | | | | | | | | | | | 279.76 | 279.76 |
| | BFIELDSUP | FIELD SUPPLIES - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | |
| | | Description: Office water and sampling bags | | | | | | | 4 | 7/8/2014 | 15.77 | 15.77 |
| Line Total | | | | | | | | | | | 15.77 | 15.77 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | |
| | | Description: Food - AM | | | | | | | 1 | 7/7/2014 | 8.77 | 8.77 |
| Line Total | | | | | | | | | | | 8.77 | 8.77 |
| Total Transactions | | | | | | | | | | | 304.30 | 304.30 |

Meals
279.76
8.77

288.53
x 1.10

317.39

Other Supplies
x 1.10

17.35

| Co | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|--------------------|----------|---|----------|-----------------------------------|-------|------|--------|------|------|-----------|---------------|-----------|---------------|---------------|
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | | |
| | | Description: Travel to site via office | | | | | | | | 7/6/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| | | Description: travel to site and return | | | | | | | | 7/7/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | Description: travel to site and return | | | | | | | | 7/8/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | Description: travel to site and return | | | | | | | | 7/9/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | Description: Travel to site and Return travel | | | | | | | | 7/10/2014 | 85.00 | 0.5600 | 47.60 | 47.60 |
| Line Total | | | | | | | | | | | 180.00 | | 100.80 | 100.80 |
| Total Units | | | | | | | | | | | 180.00 | | 100.80 | 100.80 |

Travel-mileage
x 1.10

110.88

Total 405.10
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 405.10

| Date/Time | Employee | Status/Notes |
|-----------------------|-------------------------------|---|
| 7/22/2014 11:22:13 AM | 001830 BARBER, NINA | Posted |
| 7/21/2014 6:03:43 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Changed/Signed by Admin) |
| 7/21/2014 6:03:30 PM | 001909 FRANKLIN, MELISSA JEAN | Changed/Signed by Admin During Review |
| 7/21/2014 4:49:06 PM | 002511 LABISTRE, RANDY | Approved by Supervisor (Signed by Supervisor) |
| 7/21/2014 4:49:00 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor Note: Posting Period End Date Changed |
| 7/21/2014 4:46:23 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/21/2014 4:44:07 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor Note: Posting Period End Date Changed |
| 7/21/2014 4:43:27 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/21/2014 4:43:02 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/21/2014 4:40:58 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/17/2014 10:15:13 AM | 003407 BRONSTEIN, ROD F | Signed |

Date/Time: _____ Signature: _____

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 7/10/2014 - 7/10/2014
 Posting Period End Date: 7/12/2014
 Printed: 7/25/2014 02:19 PM

Employee: 003410 Ahleah Rohr Daniel
 Expense Report: ER00256919, SMMUSD Site Visit 2
 Status: Posted
 Administrative Group: EMERY - US - Emeryville
 Supervisor Group: EMGEO - US - Emeryville Health Sciences

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | |
|---------------------------------------|----|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|--------------|-----------|----------|
| | | BTRAVEL | TRAVEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1311 | US | | | | | |
| Description: Rental car - 4 days | | | | | | | | | | | 1 | 7/10/2014 | 249.16 ✓ | 249.16 ✓ |
| | | | | | | | | | | | | Line Total | 249.16 | 249.16 |
| | | BFUEL | VEHICLE FUEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1311 | US | | | | | |
| Description: Rental car gas | | | | | | | | | | | 2 | 7/10/2014 | 14.78 ✓ | 14.78 ✓ |
| | | | | | | | | | | | | Line Total | 14.78 | 14.78 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1311 | US | | | | | |
| Description: Dinner on my return trip | | | | | | | | | | | 3 | 7/10/2014 ✓ | 7.71 ✓ | 7.71 ✓ |
| | | | | | | | | | | | | Line Total | 7.71 | 7.71 |
| Total Transactions | | | | | | | | | | | | | 271.65 | 271.65 |

Travel - Car Rental + Fuel
 249.16
 14.78

 263.94
 x 1.10

 290.34

Meals
 x 1.10
 = 8.48

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount | |
|---|----|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|------------|-----------|--------------|-----------|---------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1311 | US | | | | | | | |
| Description: Round trips to SJC to be dropped off/picked up | | | | | | | | | | | 4 | 7/10/2014 | 64.00 | 0.5600 | 35.84 ✓ | 35.84 ✓ |
| | | | | | | | | | | | | Line Total | 64.00 | | 35.84 | 35.84 |
| Total Units | | | | | | | | | | | | | 64.00 | | 35.84 | 35.84 |

Travel - Mileage
 x 1.10
 = 39.42

Total 307.49
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 307.49

| Date/Time | Employee | Status/Notes |
|-----------------------|----------------------------|---------------------------|
| 7/22/2014 1:55:42 PM | 000284 SNOW, MOLLY A. | Posted |
| 7/17/2014 12:55:02 PM | 001183 OHDA, MICHAEL S. | Approved by Administrator |
| 7/17/2014 12:53:39 PM | 001841 CHICKERING, GLENN | Approved by Supervisor |
| 7/16/2014 9:43:17 PM | 003410 ROHR DANIEL, AHLEAH | Signed |

Date/Time: _____ Signature: _____

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Date Range: 6/27/2014 - 7/25/2014
Posting Period End Date: 8/31/2014
Printed: 8/26/2014 11:39 AM

Employee: 003429 Garrison Turner
Expense Report: ER00257483, SMMUSD Expense Report
Status: Posted
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | |
|----|----|----------|--|----------|-----------------------------------|-------|------|--------|------|------|-----------|--------------|-----------|--------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1514 | US | | | | | |
| | | | Description: Breakfast | | | | | | | 1 | 6/27/2014 | 4.86 | 4.86 | |
| | | | Description: 2A. Breakfast + energy bars for office; 2B. Dinner for 5 people | | | | | | | 2 | 7/1/2014 | 241.34 | 241.34 | |
| | | | Description: lunch for 5 people | | | | | | | 3 | 7/2/2014 | 68.97 | 68.97 | |
| | | | Description: breakfast | | | | | | | 4 | 7/3/2014 | 3.97 | 3.97 | |
| | | | Description: Breakfast | | | | | | | 5 | 7/8/2014 | 1.01 | 1.01 | |
| | | | Description: 6A. breakfast 6B and 6C. lunch for 5 people | | | | | | | 6 | 7/10/2014 | 59.35 | 59.35 | |
| | | | Description: breakfast | | | | | | | 7 | 7/11/2014 | 4.34 | 4.34 | |
| | | | | | | | | | | | | Line Total | 383.84 | 383.84 |

Meals
x 1.10
= 422.23

Total Transactions 383.84 383.84

Units

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|----|----|----------|---|----------|-----------------------------------|-------|------|--------|------|------|-----------|------------|-----------|--------------|-----------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1514 | US | | | | | | |
| | | | Description: travel to and from site from LA via 101 (quickest route) | | | | | | | | 6/27/2014 | 95.00 | 0.5600 | 53.20 | 53.20 |
| | | | Description: travel to site from LA via PCH (quickest route) | | | | | | | | 6/29/2014 | 36.00 | 0.5600 | 20.16 | 20.16 |
| | | | Description: return from site to LA via 101 (quickest route) | | | | | | | | 6/30/2014 | 0.00 | 0.0000 | 0.00 | 0.00 |
| | | | Description: travel to site from LA via PCH (quickest route) | | | | | | | | 7/4/2014 | 47.50 | 0.5600 | 26.60 | 26.60 |
| | | | Description: return from site to LA via 101 (quickest route) | | | | | | | | 7/6/2014 | 36.00 | 0.5600 | 20.16 | 20.16 |
| | | | Description: travel to site from LA via PCH (quickest route) | | | | | | | | 7/11/2014 | 47.50 | 0.5600 | 26.60 | 26.60 |
| | | | Description: return from site to LA via 101 (quickest route) | | | | | | | | 7/13/2014 | 36.00 | 0.5600 | 20.16 | 20.16 |
| | | | Description: travel to site from LA via PCH (quickest route) | | | | | | | | 7/17/2014 | 47.50 | 0.5600 | 26.60 | 26.60 |
| | | | Description: return from site to LA via 101 (quickest route) | | | | | | | | 7/20/2014 | 36.00 | 0.5600 | 20.16 | 20.16 |
| | | | Description: travel to site from LA via PCH (quickest route) | | | | | | | | 7/24/2014 | 47.50 | 0.5600 | 26.60 | 26.60 |
| | | | | | | | | | | | | Line Total | 429.00 | 240.24 | 240.24 |

Travel Mileage
x 1.10
= 264.28

Total Units 429.00 240.24 240.24

Total 624.08
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 624.08

Audit Trail

| Date/Time | Employee | Status/Notes |
|----------------------|-------------------------------|---|
| 8/12/2014 2:42:28 PM | 001830 BARBER, NINA | Posted |
| 8/11/2014 5:26:48 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Administrator |
| 8/11/2014 3:29:19 PM | 002345 MALLARI, ANNA | Approved by Supervisor |
| 8/11/2014 3:29:11 PM | 002345 MALLARI, ANNA | Signed |
| 7/29/2014 1:35:55 PM | 003429 TURNER, GARRISON | Note: Posting Period End Date Changed Signed |

Date/Time: _____ Signature: _____

ENVIRON INTERNATIONAL CORPORATION

Employee: 003429 **TURNER, GARRISON**
 Expense Report: ER00259525, SMMUSD July Expense Report
 Status: Unsigned/In Progress
 Administrative Group: SCBU - US - SCBU (Irvine & LA)
 Supervisor Group: SCBU - US - Irvine & LA

Date Range: 7/28/2014 - 7/31/2014
 Posting Period End Date: 7/31/2014
 Printed: 8/29/2014 10:48 AM

Transactions

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rept | Date | Total Amount | US Amount | |
|---|----------|------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|--------------|-----------|-------|
| | BMEALS | MEALS & ENTERTAIN - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | *** | US1514 | US | | | | | |
| Description: breakfast for 1 (Garrison Turner) | | | | | | | | | | 1 | 7/28/2014 | 4.71 | 4.71 |
| Description: lunch for 3 (Rod Bronstein, Ashish Jachak, Garrison Turner) | | | | | | | | | | 2 | 7/30/2014 | 26.38 | 26.38 |
| Description: 3A Breakfast for 1; 3B: lunch for 4 (Rod Bronstein, Ashish Jachak, Garrison Turner, Ted Bowie) | | | | | | | | | | 3 | 7/31/2014 | 34.81 | 34.81 |
| Line Total | | | | | | | | | | | 65.90 | 65.90 | |

Meals
 x 1.10
 = 72.49

Total Transactions

65.90 65.90

Units

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rept | Date | Quantity | Unit Rate | Total Amount | US Amount |
|-------------------------------------|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|-----------|----------|-----------|--------------|-----------|
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | *** | US1514 | US | | | | | | |
| Description: travel to site from LA | | | | | | | | | | 7/28/2014 | 35.00 | 0.5600 | 19.60 | 19.60 |
| Line Total | | | | | | | | | | | 35.00 | | 19.60 | 19.60 |

Travel-Mileage
 x 1.10
 = 21.56

Total Units

35.00 19.60 19.60

Total 85.50
 Less Company Paid (0.00)
 Total Reimbursement (United States Dollar) 85.50

Date/Time: 8/29/14, 10:48 Signature: *Garrison Turner*

Arrows pointing to the 21.56 calculation.

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Employee: 003545 Eri Tomita
Expense Report: ER00255510, SMMUSD Expenses
Status: Posted
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

Date Range: 6/15/2014 - 7/4/2014
Posting Period End Date: 7/31/2014
Printed: 7/25/2014 12:17 PM

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|----|----|---------------------------|---|----------|-----------------------------------|-------|------|--------|------|------|----------------------|-----------------|-----------------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: breakfast, receipt 1&2 | | | | | | | 1 | 6/17/2014 | 4.17 | 4.17 |
| | | | Description: breakfast | | | | | | | 3 | 6/19/2014 | 3.20 | 3.20 |
| | | | Description: breakfast | | | | | | | 14 | 6/30/2014 | 8.04 | 8.04 |
| | | | Description: breakfast for 2 people receipt #194 | | | | | | | 18 | 7/1/2014 | 10.21 | 10.21 |
| | | | Description: breakfast | | | | | | | 20 | 7/2/2014 | 3.39 | 3.39 |
| | | | Description: breakfast for 2 people | | | | | | | 21 | 7/3/2014 | 5.71 | 5.71 |
| | | | | | | | | | | | Line Total | 34.72 | 34.72 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: lunch | | | | | | | 4 | 6/19/2014 | 7.56 | 7.56 |
| | | | Description: lunch for 5 people | | | | | | | 16 | 6/27/2014 | 69.16 | 69.16 |
| | | | Description: lunch for 5 people, receipt #15 & 17 | | | | | | | 15 | 6/30/2014 | 44.73 | 44.73 |
| | | | Description: lunch for 5 people | | | | | | | 22 | 7/3/2014 | 37.65 | 37.65 |
| | | | | | | | | | | | Line Total | 159.10 | 159.10 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: dinner | | | | | | | 13 | 6/29/2014 | 9.80 | 9.80 |
| | | | | | | | | | | | Line Total | 9.80 | 9.80 |
| | | BOTHER | OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: water | | | | | | | 5 | 6/20/2014 | 2.20 | 2.20 |
| | | | | | | | | | | | 6/23/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/24/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/25/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/26/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | Line Total | 2.20 | 2.20 |
| | | BOTHER | OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | | | | | | | | | 6/16/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/23/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/24/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/25/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/26/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | Line Total | 0.00 | 0.00 |
| | | BOTHER | OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | | | | | | | | | 6/16/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/20/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | Line Total | 0.00 | 0.00 |
| | | Total Transactions | | | | | | | | | | 205.82 | 205.82 |

Meals
34.72
159.10
9.80

203.62
X 1.10

= 223.99

Other Supplies
X 1.10

= 2.42

See Next page

Mileage

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|----|----|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|----------|-----------|--------------|-----------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |

Expense Report Detail

| | | | | | |
|---------------------|-----------|--------|--------|--------|--------|
| Description: Travel | 6/15/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| Description: Travel | 6/16/2014 | 15.00 | 0.5600 | 8.40 | 8.40 |
| Description: Travel | 6/17/2014 | 1.00 | 0.5600 | 0.56 | 0.56 |
| Description: Travel | 6/18/2014 | 3.00 | 0.5600 | 1.68 | 1.68 |
| Description: Travel | 6/19/2014 | 3.00 | 0.5600 | 1.68 | 1.68 |
| Description: Travel | 6/20/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| Description: Travel | 6/26/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| Description: Travel | 6/27/2014 | 103.00 | 0.5600 | 57.68 | 57.68 |
| Description: Travel | 6/29/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| Description: Travel | 6/30/2014 | 3.00 | 0.5600 | 1.68 | 1.68 |
| Description: travel | 7/1/2014 | 1.00 | 0.5600 | 0.56 | 0.56 |
| Description: travel | 7/2/2014 | 25.00 | 0.5600 | 14.00 | 14.00 |
| Description: travel | 7/3/2014 | 83.00 | 0.5600 | 46.48 | 46.48 |
| Line Total | | 557.00 | | 311.92 | 311.92 |

Travel-Mileage
x 1.10
= 343.13

| | | | |
|--|--------|--------|--------|
| Total Units | 557.00 | 311.92 | 311.92 |
| Total | | | 517.74 |
| Less Company Paid | | | (0.00) |
| Total Reimbursement (United States Dollar) | | | 517.74 |

| Audit Trail | Employee | Status/Notes |
|-----------------------|-------------------------------|---|
| 7/23/2014 4:47:06 PM | 003545 TOMITA, ERI | Signed |
| 7/22/2014 11:22:13 AM | 001830 BARBER, NINA | Posted |
| 7/21/2014 6:15:16 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Signed by Supervisor) |
| 7/21/2014 4:17:59 PM | 002511 LABISTRE, RANDY | Approved by Supervisor (Signed by Supervisor) |
| 7/21/2014 4:17:32 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/21/2014 4:10:19 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/9/2014 6:46:24 PM | 003545 TOMITA, ERI | Signed |
| 7/9/2014 6:45:54 PM | 003545 TOMITA, ERI | Unsigned/In Progress |
| 7/8/2014 5:22:51 PM | 003545 TOMITA, ERI | Signed |
| 7/7/2014 11:13:20 AM | 003545 TOMITA, ERI | Unsigned/In Progress |
| 7/7/2014 11:13:05 AM | 003545 TOMITA, ERI | Signed |

Date/Time: _____ Signature: _____

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Date Range: 7/6/2014 - 7/11/2014
Posting Period End Date: 7/31/2014
Printed: 7/25/2014 12:20 PM

Expense Report Detail

Employee: 003645 Erl Tomita
Expense Report: ER00256316, SMMUSD Expenses
Status: Posted
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

| Transaction ID | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|---------------------------|------------|---|----------|-----------------------------------|-------|------|--------|------|------|------------|--------------|-----------|
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: breakfast | | | | | | | 1 | 7/7/2014 | 3.54 | 3.54 |
| | | Description: breakfast | | | | | | | 4 | 7/8/2014 | 3.39 | 3.39 |
| | | Description: breakfast | | | | | | | 7 | 7/9/2014 | 1.00 | 1.00 |
| | | Description: breakfast | | | | | | | 9 | 7/10/2014 | 1.34 | 1.34 |
| | | Description: breakfast | | | | | | | 10 | 7/11/2014 | 2.99 | 2.99 |
| | | | | | | | | | | Line Total | 12.26 | 12.26 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: lunch for 6 people | | | | | | | 2 | 7/7/2014 | 39.91 | 39.91 |
| | | Description: lunch for 5 people | | | | | | | 5 | 7/8/2014 | 35.33 | 35.33 |
| | | Description: lunch for 5 people. Handwritten receipt. | | | | | | | 8 | 7/9/2014 | 52.70 | 52.70 |
| | | | | | | | | | | Line Total | 127.94 | 127.94 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: dinner for 2 people | | | | | | | 6 | 7/8/2014 | 7.98 | 7.98 |
| | | Description: dinner for 2 people | | | | | | | 12 | 7/11/2014 | 34.00 | 34.00 |
| | | | | | | | | | | Line Total | 41.98 | 41.98 |
| | BFIELD SUP | FIELD SUPPLIES - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: packing tape rolls | | | | | | | 3 | 7/7/2014 | 15.24 | 15.24 |
| | | | | | | | | | | Line Total | 15.24 | 15.24 |
| | BOTHER | OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: milk for 5 people upcoming week | | | | | | | 11 | 7/11/2014 | 4.49 | 4.49 |
| | | | | | | | | | | Line Total | 4.49 | 4.49 |
| Total Transactions | | | | | | | | | | | 201.91 | 201.91 |

Meals
12.26
127.94
41.98
4.49

186.67
x 1.10

205.33

Other Supplies
x 1.10

16.76

meals meals

| Units Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|---|-----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------------|----------|-----------|--------------|-----------|
| | B MILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |
| | | Description: travel | | | | | | | | 7/6/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| | | Description: travel | | | | | | | | 7/7/2014 | 11.00 | 0.5600 | 6.16 | 6.16 |
| | | Description: travel | | | | | | | | 7/8/2014 | 8.00 | 0.5600 | 4.48 | 4.48 |
| | | Description: travel | | | | | | | | 7/9/2014 | 8.00 | 0.5600 | 4.48 | 4.48 |
| | | Description: travel | | | | | | | | 7/10/2014 | 20.00 | 0.5600 | 11.20 | 11.20 |
| | | Description: travel | | | | | | | | 7/11/2014 | 20.00 | 0.5600 | 11.20 | 11.20 |
| | | | | | | | | | | Line Total | 147.00 | | 82.32 | 82.32 |
| Total Units | | | | | | | | | | | 147.00 | | 82.32 | 82.32 |
| Total | | | | | | | | | | | | | 284.23 | |
| Less Company Paid | | | | | | | | | | | | | (0.00) | |
| Total Reimbursement (United States Dollar) | | | | | | | | | | | | | 284.23 | |

Travel Mileage
x 1.10

90.56

Expense Report Detail

| Edit Trail Date/Time | Employee | Status/Notes |
|-------------------------|-------------------------------|---------------------------------------|
| 7/2/2014 11:22:13 AM | 001830 BARBER, NINA | Posted |
| 7/1/2014 5:18:23 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Administrator |
| 7/1/2014 3:54:55 PM | 002511 LABISTRE, RANDY | Approved by Supervisor |
| 7/1/2014 3:54:49 PM | 002511 LABISTRE, RANDY | Signed |
| | | Note: Posting Period End Date Changed |
| 7/1/2014 11:56:39 AM | 003545 TOMITA, ERI | Signed |

Date/Time: _____ Signature: _____

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Date Range: 7/14/2014 - 7/18/2014
Posting Period End Date: 7/31/2014
Printed: 7/25/2014 12:22 PM

Employee: 003545 Eri Tomita
Expense Report: ER00256906, SMMUSD Expenses
Status: Posted
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

| Co | Category | Name | Project | Name | Phase | Task | Org | Curr | Rept | Date | Total Amount | US Amount | | |
|---------------------------|----------|--|----------|-----------------------------------|-------|------|--------|------|------|------|--------------|-----------|-------|------|
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |
| | | Description: lunch for 6 people | | | | | | | | 1 | 7/14/2014 | 41.70 | 41.70 | |
| | | Description: *half of receipt #3 for my lunch. | | | | | | | | 3 | 7/16/2014 | 19.00 | 19.00 | |
| | | Description: lunch for 2 people | | | | | | | | 4 | 7/17/2014 | 11.77 | 11.77 | |
| | | | | | | | | | | | Line Total | 72.47 | 72.47 | |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |
| | BOTHER | meals OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |
| | | Description: foods for the week for 6 people | | | | | | | | | 2 | 7/15/2014 | 6.18 | 6.18 |
| | | | | | | | | | | | Line Total | 6.18 | 6.18 | |
| Total Transactions | | | | | | | | | | | 78.65 | 78.65 | | |

Meals
x 1.10
= 86.52

| Co | Category | Name | Project | Name | Phase | Task | Org | Curr | Rept | Date | Quantity | Unit Rate | Total Amount | US Amount |
|--------------------|----------|--|----------|-----------------------------------|-------|------|--------|------|------|-----------|------------|-----------|--------------|-----------|
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |
| | | Description: travel | | | | | | | | 7/14/2014 | 20.00 | 0.5600 | 11.20 | 11.20 |
| | | Description: travel | | | | | | | | 7/15/2014 | 12.00 | 0.5600 | 6.72 | 6.72 |
| | | Description: travel | | | | | | | | 7/16/2014 | 12.00 | 0.5600 | 6.72 | 6.72 |
| | | Description: travel | | | | | | | | 7/17/2014 | 12.00 | 0.5600 | 6.72 | 6.72 |
| | | Description: travel within Mallbu and back to office | | | | | | | | 7/18/2014 | 90.00 | 0.5600 | 50.40 | 50.40 |
| | | | | | | | | | | | Line Total | 146.00 | 81.76 | 81.76 |
| Total Units | | | | | | | | | | | 146.00 | 81.76 | 81.76 | |
| | | | | | | | | | | | | | 160.41 | |
| | | | | | | | | | | | | | (0.00) | |
| | | | | | | | | | | | | | 160.41 | |

Travel-Mileage
x 1.10
= 89.93

| Date/Time | Employee | Status/Notes |
|-----------------------|-------------------------------|---------------------------------------|
| 7/22/2014 11:22:13 AM | 001830 BARBER, NINA | Posted |
| 7/21/2014 5:18:23 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Administrator |
| 7/21/2014 3:58:11 PM | 002511 LABISTRE, RANDY | Approved by Supervisor |
| 7/21/2014 3:58:06 PM | 002511 LABISTRE, RANDY | Signed |
| | | Note: Posting Period End Date Changed |
| 7/21/2014 11:57:22 AM | 003545 TOMITA, ERI | Signed |

Date/Time: _____ Signature: _____

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Date Range: 7/23/2014 - 7/25/2014
Posting Period End Date: 7/31/2014
Printed: 8/26/2014 12:00 PM

Employee: 003545 Eri Tomita
Expense Report: ER00257568, SMMUSD Expenses
Status: Posted
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

| Transaction | Category | Name | Project | Name | Phase | Task | Org | Curr | Recpt | Date | Total Amount | US Amount |
|---------------------------|----------|---|----------|-----------------------------------|-------|------|--------|------|-------|-----------|--------------|--------------|
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: Lunch for 3 people (Rod, Fan, Ashish). | | | | | | | 1 | 7/23/2014 | 17.97 | 17.97 |
| | | Description: Lunch for 2 people (Andrew and Eri). | | | | | | | 2 | 7/24/2014 | 17.48 | 17.48 |
| Line Total | | | | | | | | | | | 35.45 | 35.45 |
| Total Transactions | | | | | | | | | | | 35.45 | 35.45 |

Meals
x 1.10
= 39.00

| Units | Category | Name | Project | Name | Phase | Task | Org | Curr | Recpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|--------------------|----------|---|----------|-----------------------------------|-------|------|--------|------|-------|-----------|---------------|-----------|--|---------------|
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |
| | | Description: Travel to Malibu from office and travel within Malibu. | | | | | | | | 7/23/2014 | 90.00 | 0.5600 | 50.40 | 50.40 |
| | | Description: Travel within Malibu area. | | | | | | | | 7/24/2014 | 54.00 | 0.5600 | 30.24 | 30.24 |
| | | Description: Travel within Malibu, travel to Simi Valley for equipment pick-up, travel to office from Malibu. | | | | | | | | 7/25/2014 | 150.00 | 0.5600 | 84.00 | 84.00 |
| Line Total | | | | | | | | | | | 294.00 | | 164.64 | 164.64 |
| Total Units | | | | | | | | | | | 294.00 | | 164.64 | 164.64 |
| | | | | | | | | | | | | | 200.09 | |
| | | | | | | | | | | | | | Less Company Paid (0.00) | |
| | | | | | | | | | | | | | Total Reimbursement (United States Dollar) 200.09 | |

Travel Mileage
x 1.10
= 181.10

| Audit Trail | Date/Time | Employee | Status/Notes |
|-------------|-----------------------|-------------------------------|---------------------------------------|
| | 8/5/2014 9:07:07 AM | 001830 BARBER, NINA | Posted |
| | 8/4/2014 5:34:39 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Administrator |
| | 8/4/2014 3:05:49 PM | 002345 MALLARI, ANNA | Approved by Supervisor |
| | 8/4/2014 3:05:46 PM | 002345 MALLARI, ANNA | Signed |
| | | | Note: Posting Period End Date Changed |
| | 7/31/2014 11:29:18 AM | 003545 TOMITA, ERI | Signed |

Date/Time: _____ Signature: _____

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Employee: 001211 Yi Tian
Expense Report: ER00257934, July 2014 Billable
Status: Posted - Employee must sign (Changed/Signed by Admin)
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

Date Range: 7/20/2014 - 7/21/2014
Posting Period End Date: 7/31/2014
Printed: 8/26/2014 11:35 AM

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | |
|--|----|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|-------------|--------------|-----------|--------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | 1 7/21/2014 | 37.11 | 37.11 | |
| Description: lunch for five | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Line Total | 37.11 | 37.11 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | 2 7/21/2014 | 12.38 | 12.38 | |
| Description: 2 cases of drinking water | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Line Total | 12.38 | 12.38 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | 3 7/21/2014 | 108.00 | 108.00 | |
| Description: dinner for five | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Line Total | 108.00 | 108.00 |
| | | BHOTEL | HOTEL & LODGING - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | 4 7/21/2014 | 201.60 | 201.60 | |
| Description: one night hotel | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Line Total | 201.60 | 201.60 |
| Total Transactions | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 359.09 | 359.09 |

Meals
37.11
12.38
108.00
157.49
x 1.10
= 173.24

Accommodation
x 1.10
= 221.76

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount | |
|--------------------|----|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|-----------|------------|-----------|--------------|-----------|-------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | 7/20/2014 | 75.00 | 0.5600 | 42.00 | 42.00 | |
| | | | | | | | | | | | | 7/21/2014 | 85.00 | 0.5600 | 47.60 | 47.60 |
| | | | | | | | | | | | | Line Total | 160.00 | 89.60 | 89.60 | |
| Total Units | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 160.00 | 89.60 | 89.60 | |

Travel-Mileage
x 1.10
= 98.56

Total 448.69
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 448.69

| Date/Time | Employee | Status/Notes |
|---------------------|-------------------------------|---|
| 8/5/2014 9:07:07 AM | 001830 BARBER, NINA | Posted |
| 8/4/2014 6:42:08 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Changed/Signed by Admin) |
| 8/4/2014 6:41:59 PM | 001909 FRANKLIN, MELISSA JEAN | Changed/Signed by Admin During Review |
| 8/4/2014 6:40:41 PM | 001909 FRANKLIN, MELISSA JEAN | Changed/Signed by Admin During Review |
| | | Note: Corrected Hotel Receipt |
| 8/4/2014 5:58:36 PM | 002345 MALLARI, ANNA | Approved by Supervisor |
| 8/4/2014 5:58:33 PM | 002345 MALLARI, ANNA | Signed |
| | | Note: Posting Period End Date Changed |
| 8/4/2014 3:17:48 PM | 001211 TIAN, YI | Signed |

Date/Time: _____ Signature: _____

MALIBU COUNTRY INN

6506 WESTWARD BEACH ROAD

MALIBU, CA 90265

Tel.: 310-457-9622 Fax.: 310-457-1349

YUAN (ENVIRON), YI
 18100 VON KARMAN AVE SUITE 600 Room #: 19 Check In: Jul 20/14
 IRVINE, CA 92612 Check Out: Jul 21/14
 YTIAN@ENVIRONCORP.COM # Adults: 1 # Children: 0
 Market Code: BUSINESS Guest Code: CA

| Date | Description | Ref | Charges | Payments | Balance |
|-------------------------|-------------|-----|-----------|----------|-----------|
| 07/20/14 | ROOMS | | \$ 180.00 | | |
| 07/20/14 | TOT | | \$ 21.60 | | |
| Total Charges and Taxes | | | \$ 201.60 | | |
| Total Payments | | | | \$ 0.00 | |
| Total Owing | | | | | \$ 201.60 |
| Paid By: VISA | | | | | \$ 201.60 |
| Balance | | | | | \$ 0.00 |

Thank You.
 Your Host (s): MANAGEMENT & STAFF

Tax ID reference #

Signature _____

VISA 431307286274****

July 21, 2014 9:58AM

\$201.60

Accommodations
↑

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Employee: 001211 Yi Tian
 Expense Report: ER00257934, July 2014 Billable
 Status: Posted - Employee must sign (Changed/Signed by Admin)
 Administrative Group: SCBU - US - SCBU (Irvine & LA)
 Supervisor Group: SCBU - US - Irvine & LA

Date Range: 7/20/2014 - 7/21/2014
 Posting Period End Date: 7/31/2014
 Printed: 8/26/2014 11:35 AM

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | | |
|--|----|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|--------------|-----------|--------|--------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | | | | | |
| Description: lunch for five | | | | | | | | | | | | 1 | 7/21/2014 | 37.11 | 37.11 |
| | | | | | | | | | | | | Line Total | | 37.11 | 37.11 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | | | | | |
| Description: 2 cases of drinking water | | | | | | | | | | | | 2 | 7/21/2014 | 12.38 | 12.38 |
| | | | | | | | | | | | | Line Total | | 12.38 | 12.38 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | | | | | |
| Description: dinner for five | | | | | | | | | | | | 3 | 7/21/2014 | 108.00 | 108.00 |
| | | | | | | | | | | | | Line Total | | 108.00 | 108.00 |
| | | BHOTEL | HOTEL & LODGING - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | | | | | |
| Description: one night hotel | | | | | | | | | | | | 4 | 7/21/2014 | 201.60 | 201.60 |
| | | | | | | | | | | | | Line Total | | 201.60 | 201.60 |
| Total Transactions | | | | | | | | | | | | | | 359.09 | 359.09 |

Meals
 37.11
 12.38
 108.00

 157.49
 x 1.10

 = 173.24

Accommodation
 201.60
 x 1.10

 = 221.76

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount | |
|--------------------|----|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|---|-----------|--------------|-----------|--------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1414 | US | | | | | | | |
| | | | | | | | | | | | | 7/20/2014 | 75.00 | 0.5600 | 42.00 | 42.00 |
| | | | | | | | | | | | | 7/21/2014 | 85.00 | 0.5600 | 47.60 | 47.60 |
| | | | | | | | | | | | | Line Total | | 160.00 | 89.60 | 89.60 |
| Total Units | | | | | | | | | | | | | | 160.00 | 89.60 | 89.60 |
| | | | | | | | | | | | | Total | | | | 448.69 |
| | | | | | | | | | | | | Less Company Paid | | | | (0.00) |
| | | | | | | | | | | | | Total Reimbursement (United States Dollar) | | | | 448.69 |

Travel-Mileage
 89.60
 x 1.10

 = 98.56

Audit Trail

| Date/Time | Employee | Status/Notes |
|---------------------|-------------------------------|---|
| 8/5/2014 9:07:07 AM | 001830 BARBER, NINA | Posted |
| 8/4/2014 6:42:08 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Changed/Signed by Admin) |
| 8/4/2014 6:41:59 PM | 001909 FRANKLIN, MELISSA JEAN | Changed/Signed by Admin During Review |
| 8/4/2014 6:40:41 PM | 001909 FRANKLIN, MELISSA JEAN | Changed/Signed by Admin During Review |
| | | Note: Corrected Hotel Receipt |
| 8/4/2014 5:58:36 PM | 002345 MALLARI, ANNA | Approved by Supervisor |
| 8/4/2014 5:58:33 PM | 002345 MALLARI, ANNA | Signed |
| | | Note: Posting Period End Date Changed |
| 8/4/2014 3:17:48 PM | 001211 TIAN, YI | Signed |

Date/Time: _____ Signature: _____

①



| Qty | Item | Price |
|-----|------------------------|---------|
| 3 | Footlong Meatball | \$17.25 |
| 1 | 16" Spicy Italian | \$4.00 |
| | add Bacon - 6" | \$0.60 |
| 1 | 16" Steak & Cheese Sub | \$5.50 |
| 1 | Bottled Drink | \$1.75 |
| 1 | Chips | \$0.75 |
| 1 | MealTrack | \$0.00 |
| 1 | Bottled Drink | \$1.75 |
| 1 | Chips | \$0.75 |
| 1 | MealTrack | \$0.00 |
| 1 | Bottled Water | \$1.65 |

Memo: HTEWIBT
 SUBTOTAL \$34.20
 Sales Tax \$2.91
 TAKE-OUT **TOTAL \$37.11
 LC-BANS AMT. TEND \$37.11
 CHANGE DUE \$0.00

Host Id: 688-167-854323

Get a FREE Cookie
 Take our 1 minute survey at
www.letsurvey.com
 and receive your reward

Store #47017 | 310-457-8561
 29169 Heathercliff #100
 07/21/14 13:46:30 Trans #175

Clerk: Elsa Ramirez 2011

②

PAVILIONS

STORE MGR CYNTHIA ROME 310-457-2401
 THANK YOU FOR SHOPPING WITH US!

GROCERY

2 QTY ARROWHEAD MTN SPR 9.98 F
 CRV SFTDK 24PK NTX 2.40 F
 ***TAX 12.38
 VF VS XXXXXXXXXX7287 12.38

CHANGE .00
 NUMBER OF ITEMS = 4
 7/21/14 13:28 2813 04 0238 0085 Meals

JOIN VALUEPLUS AND START SAVING!
 Membership is Free and Instant.

YOUR CASHIER TODAY WAS KENNETH

LET US HEAR FROM YOU!
 1-877-723-3929 or visit PAVILIONS.COM

PAVILION STORE # 2813
 29211 HEATHERCLIFF RD
 MALIBU CA 90265

310-457-2401

EFT CREDIT SALE 07/21/14 13.28
 CARD # XXXXXXXXXX7287
 REF: 1407211 AUTH: 00025822

PAYMENT AMOUNT

12.38

③

Ollie's Duck & Dive
 29169 Heathercliff Rd.
 Malibu CA 90265

Date: Jul 21 '14 09:11PM

Card Type: VISA

Acct #: XXXXXXXXXX7287

Card Entry: SWIPED

Trans Type: PURCHASE

Auth Code: 015166

Check: 3339

Table: 25/1

Check ID: TABLE 25

Server: 103 Cecilia

Subtotal: 93.74

TIP

14.26

TOTAL

108.00 Meals
 For 5 employe

SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
 ACCORDING TO MY CARD ISSUER
 AGREEMENT!

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Employee: 001694 Ted Bowie
Expense Report: ER00257575, Malibu 7/14 - 7/18
Status: Posted
Administrative Group: EMERY - US - Emeryville
Supervisor Group: EMAIR - US - Emeryville Air

Date Range: 7/14/2014 - 7/18/2014
Posting Period End Date: 7/19/2014
Printed: 8/26/2014 11:29 AM

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | |
|--|----|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------------|--------------|-----------|----------|
| | | BTRAVEL | TRAVEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | |
| Description: Hertz Car rental for 3 days | | | | | | | | | | | 1 | 7/17/2014 | 234.82 ✓ | 234.82 ✓ |
| | | | | | | | | | | | Line Total | | 234.82 | 234.82 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | |
| Description: Urban Tortilla at SFO | | | | | | | | | | | 2 | 7/14/2014 ✓ | 10.77 ✓ | 10.77 ✓ |
| | | | | | | | | | | | Line Total | | 10.77 | 10.77 |
| | | BTRAVEL | TRAVEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | |
| Description: Travel from Embarcadero Station to SFO on <u>BART</u> <u>No Receipt</u> | | | | | | | | | | | | 7/14/2014 | 8.65 ✓ | 8.65 ✓ |
| | | | | | | | | | | | Line Total | | 8.65 | 8.65 |
| Total Transactions | | | | | | | | | | | | | 254.24 | 254.24 |

Travel Car Rental & Tolls
234.82
8.65
243.47
x 1.10
= 267.82

Meals x 1.10
11.85

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|---------------------------------------|----|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|-------------|----------|-----------|--------------|-----------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | | |
| Description: Mileage from SFO to home | | | | | | | | | | | 7/18/2014 ✓ | 12.20 | 0.5598 | 6.83 ✓ | 6.83 ✓ |
| | | | | | | | | | | | Line Total | | 12.20 | 6.83 | 6.83 |
| Total Units | | | | | | | | | | | | | 12.20 | 6.83 | 6.83 |

Travel Mileage x 1.10
7.51

Total 261.07
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 261.07

| Date/Time | Employee | Status/Notes |
|----------------------|--------------------------|---------------------------|
| 8/4/2014 5:10:24 PM | 000284 SNOW, MOLLY A. | Posted |
| 7/30/2014 2:15:34 PM | 001841 CHICKERING, GLENN | Approved by Administrator |
| 7/30/2014 2:14:51 PM | 001841 CHICKERING, GLENN | Approved by Supervisor |
| 7/30/2014 1:17:16 PM | 001694 BOWIE, THEODORE | Signed |

Date/Time: _____ Signature: _____

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Employee: 001694 Ted Bowie
Expense Report: ER00258269 Malibu 7/31 - 8/1
Status: Posted
Administrative Group: EMERY - US - Emeryville
Supervisor Group: EMAIR - US - Emeryville Air

Date Range: 7/31/2014 - 8/1/2014
Posting Period End Date: 8/2/2014
Printed: 8/26/2014 11:31 AM

Transactions

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|---|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|-------------|--------------|-----------|
| | BTRAVEL | TRAVEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | |
| Description: Taxi from home to SFO | | | | | | | | | | | | |
| Description: Hertz car rental 7/31 - 8/1 | | | | | | | | | | | | |
| | | | | | | | | | 1 | 7/31/2014 | 45.00 ✓ | 45.00 |
| | | | | | | | | | 2 | 8/1/2014 | 172.03 ✓ | 172.03 |
| Line Total | | | | | | | | | | | 217.03 ✓ | 217.03 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | |
| Description: Dinner at Kristy's Wood Oven | | | | | | | | | | | | |
| Description: Klatch Coffee | | | | | | | | | | | | |
| | | | | | | | | | 3 | 7/31/2014 ✓ | 85.02 ✓ | 85.02 ✓ |
| | | | | | | | | | 4 | 8/1/2014 ✓ | 3.60 ✓ | 3.60 ✓ |
| Line Total | | | | | | | | | | | 88.62 | 88.62 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | |
| Description: Sunlife organics | | | | | | | | | | | | |
| Description: Klatch Coffee | | | | | | | | | | | | |
| | | | | | | | | | 5 | 7/31/2014 ✓ | 19.90 ✓ | 19.90 ✓ |
| | | | | | | | | | 6 | 8/1/2014 ✓ | 6.54 ✓ | 6.54 ✓ |
| Line Total | | | | | | | | | | | 26.44 | 26.44 |
| Total Transactions | | | | | | | | | | | 332.09 | 332.09 |

Travel -
Car Rental +
Taxi
x 1.10
= 238.73

Meals
88.62
26.44

115.06 ✓
x 1.10
= 126.56

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|---|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------------|----------|-----------|--------------|-----------|
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1314 | US | | | | | | |
| Description: Roundtrip pick up at the airport | | | | | | | | | | | | | | |
| | | | | | | | | | | 8/1/2014 ✓ | 25.00 | 0.5600 | 14.00 ✓ | 14.00 ✓ |
| Line Total | | | | | | | | | | | 25.00 | 14.00 | 14.00 | |
| Total Units | | | | | | | | | | | 25.00 | 14.00 | 14.00 | |
| Total | | | | | | | | | | | | 346.09 | | |
| Less Company Paid | | | | | | | | | | | | (0.00) | | |
| Total Reimbursement (United States Dollar) | | | | | | | | | | | | 346.09 | | |

Travel -
Mileage
x 1.10
= 15.40

| Audit Trail | Date/Time | Employee | Status/Notes |
|-------------|-----------------------|--------------------------|---------------------------|
| | 7/12/2014 10:10:43 AM | 000284 SNOW, MOLLY A. | Posted |
| | 7/18/2014 1:22:52 PM | 001183 OHDA, MICHAEL S. | Approved by Administrator |
| | 7/18/2014 1:21:41 PM | 001841 CHICKERING, GLENN | Approved by Supervisor |
| | 7/2014 2:53:10 PM | 001694 BOWIE, THEODORE | Signed |

Date/Time: _____ Signature: _____

Hertz

#01 MR RR 194414463
RES G28327533E8

THEODORE BOWIE

INITIAL CHARGES

RENT RT \$ 51.00 /DAY @ 2 /DAYS \$ 102.00
SUBTOTAL T\$ 102.00

CHARGES ADDED DURING RENTAL

LDW INCLUDED IN 4205E RATE
LIS DECLINED
PAI, PEC DECLINED
PREM RD SVC DECLINED
FUEL & SERVICE \$.365 PER MILE \$ 9.89 PER GAL F\$ 24.52
* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY 11.11% T\$ 14.60
CA TOURISM ASSESSMENT 2.60% \$ 2.65
FF SURCHARGE \$ 1.50
CUST FAC CHG \$ 10.00
ENERGY SURCHARGE T\$ 1.49
VEH LIC RECOVERY FEE & INC VLRF T\$ 3.42
TAX 1 9.000% ON TAXABLE TTL OF \$ 146.03 \$ 10.93
TAX 2 3.750% ON TAXABLE TTL OF \$ 24.52 \$ 0.92
TOTAL AMOUNT DUE 172.03
CHARGED ON VISA XXXXXXXXXXXXX8023

Gold Plus Rewards Points Earned This Rental: 250

FOR EXPLANATION OF THE ABOVE CHARGES,
PLEASE ASK A REPRESENTATIVE OR GO TO
WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE: 00599 / 8582611 14 ACCENT N
LICENSE: CA 7FHP122
FUEL: NOT FULL 8/8 OUT 0/8 IN
MILEAGE IN: 6766 TR-X MILES:
MILEAGE OUT: 6699 MILES ALLOWED:
MILES DRIVEN: 67 MILES CHARGED:
CDP: 207384 - ENVIRON CORPORATION

RENTED: LOS ANGELES AIRPORT
RENTAL: 07/31/14 07:51
RETURN: 08/01/14 16:58
RETURNED: LOS ANGELES AIRPORT
COMPLETED BY: 1078/CALAX15

PLAN IN: 4295E RATE CLASS: B
PLAN OUT: 4295E
FF: UA FHP78562

Fare \$ 45.00
From 2267 15th Ave
To SPAIR park
Date 07/31/14
Cab No. 3268
Driver 4268



Travel-Taxi

Kristy's Wood Oven & Wine Bar
Malibu, CA
(310)4572602

TABLE # 18
TABLE # 18
CHECK# 60642.1
Closed to Credit Card

DATE/TIME: 7/31/2014 8:42:12 PM
SERVER: Greg
STATION: 01
PARTY SIZE: 3

Item Count: 9

1 JUICE* \$5.00
POG
1 ILLY COFFEE* \$4.00
1 SHRIMP PENNE ARRIBIATA* \$25.00
sub chicken alfredo
1 GRILLED RARE YELLOWFIN T* \$28.00
Rare
1 MARGHERITA PIZZA** \$16.00
1
2

Subtotal \$78.00
Tax \$7.02
Total before tip: \$85.02

Tip amount: _____

Grand total: _____

Credit \$85.02

CREDIT CARD PURCHASE \$85.02
Card Type: Visa
*****8023 XX/XX
Name: BOWIE, T.
Transaction Type: PRE-AUTH
Ref Num: G7BC
Auth Code: 031216

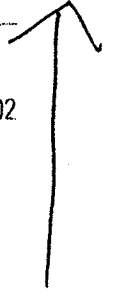
Card Entry Method : Swiped
AP031216

Opened: 7/31/2014 7:41:54 PM

2

3

meals



Klatch Coffee

700 World Way
Terminal 7
Los Angeles, CA 90045
424-702-1141

1005-LUZ C

Chk 3776 Aug01'14 05:24P Gst 0

| | |
|------------------|------|
| Counter | |
| 1 DBL Choc Muff | 3.30 |
| XXXXXXXXXXXX8023 | |
| Visa | 3.60 |
| Subtotal | 3.30 |
| Tax | 0.30 |
| Payment | 3.60 |

meals

Thank you
for dining at Klatch Coffee!
If your dining experience was
not exceptional we would like to
hear from you at wecare@crewslox
.com

④

⑤ Sunlife Organics

\$19.90 (see

credit card statement)
meals



Klatch Coffee

700 World Way
Terminal 7
Los Angeles, CA 90045
424-702-1141

1005 LUZ C

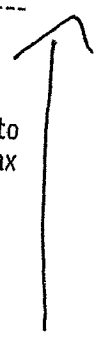
Chk 3777 Aug01'14 05:25P Gst 0

| | |
|-------------------|------|
| Counter | |
| 1 SEA SALT SORRIE | 6.00 |
| XXXXXXXXXXXX8023 | |
| Visa | 6.54 |
| Subtotal | 6.00 |
| Tax | 0.54 |
| Payment | 6.54 |

meals

Thank you
for dining at Klatch Coffee!
If your dining experience was
not exceptional we would like to
hear from you at wecare@crewslox
.com

⑥





Wells Fargo Advisors

Account Activity

Payment Due Information

| | |
|-----------------------------------|---------|
| Minimum Payment (Due on 08/11/14) | \$78.00 |
|-----------------------------------|---------|

Balance Summary

| | |
|------------------------------------|--|
| Revolving Line of Credit | |
| Outstanding Balance | |
| Available Revolving Line of Credit | |
| Last Statement Balance 07/17/14 | |

Transactions

| Trans Date | Posting Date | Description | Amount | Running Balance |
|--------------------------|--------------|--|----------|-----------------|
| Temporary Authorizations | | | | |
| Posted Transactions | | | | |
| | 08/07/14 | ENDING BALANCE | | \$5,350.20 |
| 08/04/14 | 08/04/14 | [REDACTED] | \$6.39 | \$5,350.20 |
| 08/04/14 | 08/04/14 | [REDACTED] | \$10.00 | \$5,343.81 |
| 08/03/14 | 08/03/14 | [REDACTED] | \$73.34 | \$5,333.81 |
| 08/02/14 | 08/02/14 | [REDACTED] | \$6.54 | \$5,260.47 |
| 08/02/14 | 08/02/14 | [REDACTED] | \$3.60 | \$5,253.93 |
| 08/02/14 | 08/02/14 | [REDACTED] | \$157.58 | \$5,250.33 |
| 08/01/14 | 08/01/14 | [REDACTED] | \$37.20 | \$5,092.75 |
| 08/01/14 | 08/01/14 | HERTZ RENT-A-CAR LOS ANGELES CA <REFERENCE 2439121KSHV2KREQ4> | \$172.03 | \$5,055.55 |
| 07/31/14 | 07/31/14 | KRISTYS WOOD OVEN& WINE MALIBU CA <REFERENCE 2421073K560YNHB11> | \$99.02 | \$4,883.52 |
| 5 | 07/31/14 | Sunlife Organics MALIBU CA <REFERENCE 2401339K40006FDXH> | \$19.90 | \$4,784.50 |
| | 07/30/14 | [REDACTED] | \$5.44 | \$4,764.60 |
| | 07/29/14 | [REDACTED] | \$10.00 | \$4,759.16 |
| | 07/29/14 | [REDACTED] | \$4.43 | \$4,749.16 |
| | 07/28/14 | LA BOULANGE DE <RE | \$1.00 | \$4,744.73 |
| | 07/28/14 | SE SOUP CO 1 CALIFORNIA SAN <R | \$6.39 | \$4,743.73 |
| | 07/25/14 | THE MELT EMPARCADE SAN <RE | \$4.43 | \$4,737.34 |
| | 07/24/14 | AMAZON MKTPLACE SAN <RE | \$78.38 | \$4,732.91 |
| | 07/24/14 | SE SOUP CO 1 CALIFORNIA SAN <R | \$5.95 | \$4,654.53 |
| | 07/23/14 | LEIS DEL < | \$4.80 | \$4,648.58 |
| | 07/22/14 | WORLD CLASS < | \$35.00 | \$4,643.78 |
| | 07/22/14 | [REDACTED] | \$5.44 | \$4,608.78 |

meals



ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 6/22/2014 - 6/28/2014
 Posting Period End Date: 8/31/2014
 Printed: 8/26/2014 11:37 AM

Employee: 002180 Fan Xu
 Expense Report: ER00255808, SMMUSD
 Status: Posted Employee must sign (Signed by Supervisor)
 Administrative Group: SCBU - US - SCBU (Irvine & LA)
 Supervisor Group: SCBU - US - Irvine & LA

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|----|----|---------------------------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|-------------|--------------|-----------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1514 | US | | | | |
| | | | | | | | | | | | 1 6/23/2014 | 3.36 | 3.36 |
| | | | | | | | | | | | 2 6/24/2014 | 3.36 | 3.36 |
| | | | | | | | | | | | 3 6/25/2014 | 5.17 | 5.17 |
| | | | | | | | | | | | 4 6/26/2014 | 3.54 | 3.54 |
| | | | | | | | | | | | 5 6/27/2014 | 4.21 | 4.21 |
| | | | | | | | | | | | Line Total | 19.64 | 19.64 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1514 | US | | | | |
| | | | | | | | | | | | 6 6/25/2014 | 33.80 | 33.80 |
| | | | | | | | | | | | 7 6/26/2014 | 44.81 | 44.81 |
| | | | | | | | | | | | Line Total | 78.61 | 78.61 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1514 | US | | | | |
| | | | | | | | | | | | 8 6/24/2014 | 97.15 | 97.15 |
| | | | | | | | | | | | Line Total | 97.15 | 97.15 |
| | | Total Transactions | | | | | | | | | | 195.40 | 195.40 |

Meals
 x 1.10
 = 214.95

Travel - mileage
 x 1.10
 = 78.23

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|----|----|---|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------------|----------|-----------|--------------|-----------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1514 | US | | | | | | |
| | | | | | | | | | | | 6/22/2014 | 47.00 | 0.5600 | 26.32 | 26.32 |
| | | | | | | | | | | | 6/23/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | | | | | | | | | | 6/24/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | | | | | | | | | | 6/25/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | | | | | | | | | | 6/26/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | | | | | | | | | | 6/27/2014 | 60.00 | 0.5600 | 33.60 | 33.60 |
| | | | | | | | | | | | Line Total | 127.00 | | 71.12 | 71.12 |
| | | Total Units | | | | | | | | | | 127.00 | 71.12 | 71.12 | |
| | | Total | | | | | | | | | | | | 266.52 | |
| | | Less Company Paid | | | | | | | | | | | | (0.00) | |
| | | Total Reimbursement (United States Dollar) | | | | | | | | | | | | 266.52 | |

| Audit Trail | Date/Time | Employee | Status/Notes |
|-------------|-----------------------|-------------------------------|---|
| | 8/19/2014 10:09:49 AM | 001830 BARBER, NINA | Posted |
| | 8/18/2014 6:41:06 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Signed by Supervisor) |
| | 8/18/2014 6:19:36 PM | 002345 MALLARI, ANNA | Approved by Supervisor (Signed by Supervisor) |
| | 8/18/2014 6:19:23 PM | 002345 MALLARI, ANNA | Changed/Signed by Supervisor |
| | 8/18/2014 6:17:30 PM | 002345 MALLARI, ANNA | Changed/Signed by Supervisor |
| | 8/18/2014 5:40:17 PM | 002180 XU, FAN | Signed |

Date/Time: _____ Signature: _____

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

SIMPLY SINGLE SERV 1.99 F
CRV REFRG SNGL NTX .05 F

DELI

SC BRKFST BURRITO 1.99 T
**** TAX .18 BAL 4.21
VF MC XXXXXXXXXXXXX5759 4.21

CHANGE .00

NUMBER OF ITEMS = 3
6/27/14 06:39 2813 03 0035 4995

YOUR CASHIER TODAY WAS ANNETTE

FEN XU 0070

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

SIMPLY SINGLE SERV 1.99 F
CRV REFRG SNGL NTX .05 F
MULLER YGRT GRK 1.00 F

BAKED GOODS

BAGEL BULK .50 F
ReaPrice .59
Card Savings .09-
**** TAX .00 BAL 3.54
VF MC XXXXXXXXXXXXX5759 3.54

CHANGE .00
NUMBER OF ITEMS = 4
6/26/14 07:17 2813 03 0067 1607

YOUR CASHIER TODAY WAS JUDY

YOUR CASHIER TODAY WAS ANNETTE

FEN VU

978

YOUR CASHIER TODAY WAS CHRISTY

YOUR CASHIER TODAY WAS JUDY

0 ORGNC MIL, TEIRA

DELI

SC BRKFST BURRITO .18 BAL
**** TAX 3.36
VF MC XXXXXXXXXXXXX5759 3.36

CHANGE .00
NUMBER OF ITEMS = 2
6/23/14 07:04 2813 03 0048 4995

1.99 T
3.36
3.36
Meals

1.19 F

0 ORGNC MILK TETRA

DELI

SC BRKFST BURRITO .18 BAL
**** TAX 3.36
VF MC XXXXXXXXXXXXX5759 3.36

CHANGE .00
NUMBER OF ITEMS = 2
6/24/14 07:14 2813 03 0060 4341

1.99 T
3.36
3.36
Meals

1.19 F

DELI

SC BRKFST BURRITO 1.99 T
SERVICE COFFEE .18 BAL
**** TAX 5.17
VF MC XXXXXXXXXXXXX5759 5.17

CHANGE .00
NUMBER OF ITEMS = 2
6/25/14 07:01 2813 47 0040 8238

3.00
5.17
5.17
Meals

REFRIG/FROZEN

REFRIG/FROZEN

REFRIG/FROZEN

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

PAVILIONS

PAVILIONS

PAVILIONS

*****DUPLICATE RECEIPT*****
*****SUPPLEMENTAL RECEIPT*****

⑥
D' AMORE'S PIZZA
29169 HEATHERCLIFF ROAD, SUITE #
MALIBU CA 90265
310-457-2838

COPY

06/25/2014 12:39:29
Merchant ID: *****0871
Device ID: 8398
Terminal ID: PPX11.

Sale:

Transaction # 14
Card Type: MasterCard
Account: *****5759
Entry: Manual

Batch #: 1
Amount: \$31.88

TIP: \$2.00

Total: \$ 33.80

ITEM # 014
Auth.Code: 04084P
Response: AUTH/TKT
TRANS ID: MCWPKIBJY0625

CUSTOMER COPY

meals for 4 employees



⑥
D' AMORE'S PIZZA
29169 HEATHERCLIFF ROAD, SUITE #
MALIBU CA 90265
310-457-2838

COPY

06/26/2014 12:53:08
Merchant ID: *****0871
Device ID: 8398
Terminal ID: PPX11.

Sale:

Transaction # 13
Card Type: MasterCard
Account: *****5759
Entry: Manual

Batch #: 2
Amount: \$38.81

TIP: \$0.00

Total: \$ 44.81

ITEM # 013
Auth.Code: 99804P
Response: AUTH/TKT
TRANS ID: MCWL2SOAW0626

CUSTOMER COPY

meals for 4 employees



55 ⑥
ZOOMA SUSHI
29350 PACIFIC COAST H
MALIBU, CA. 90265
310-457-4131
TERMINAL ID: 0002150088015706751001
MERCHANT #: 8015206751
MASTERCARD SRV: 82
*****5759 EXP: N/A
SALE INU: 000024
RECORD: 74 TIME: 01:48
DATE: Jun 24, 14
BATCH: 000439
TRN: 62834834 AUTH: 06720P
USA TRM ID: MC671055
APPROVAL 06720P
BASE \$81.15
TIP \$16.00
TOTAL \$ 97.15
FAN NO
CUSTOMER COPY

meals for 3 employees Dinner



ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 6/29/2014 - 7/5/2014
 Posting Period End Date: 7/31/2014
 Printed: 7/25/2014 10:39 AM

Employee: 008407 Rod Bronstein
 Expense Report: ER00256248, Malibu -4
 Status: Posted
 Administrative Group: SCBU - US - SCBU (Irvine & LA)
 Supervisor Group: SCBU - US - Irvine & LA

| Transactions | | | | | | | | | | Total | | US | | | |
|--|-----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------------|----------|--------|--------|--------|-------|
| Co | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Amount | Amount | Amount | Amount | |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | 4 | 6/30/2014 | 4.40 | 4.40 | 4.40 | 4.40 | |
| Description: Coffee and Pastry breakfast | | | | | | | | | | | | | | | |
| | | | | | | | | | | Line Total | 4.40 | 4.40 | | | |
| | BFIELDSUP | FIELD SUPPLIES - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | 2 | 6/30/2014 | 30.75 | 30.75 | 30.75 | 30.75 | |
| Description: field - accomodation supplies | | | | | | | | | | | | | | | |
| Description: keys and fed-ex | | | | | | | | | | 1 | 7/1/2014 | 26.11 | 26.11 | 26.11 | 26.11 |
| | | | | | | | | | | Line Total | 56.86 | 56.86 | | | |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | 3 | 6/30/2014 | 117.10 | 117.10 | 117.10 | 117.10 | |
| Description: Dinner - Fan, Eri, Andrew, Garrison and Rod | | | | | | | | | | | | | | | |
| | | | | | | | | | | Line Total | 117.10 | 117.10 | | | |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | 2 | 6/30/2014 | 32.62 | 32.62 | 32.62 | 32.62 | |
| Description: meals - accomodation supplies | | | | | | | | | | | | | | | |
| | | | | | | | | | | Line Total | 32.62 | 32.62 | | | |
| Total Transactions | | | | | | | | | | | | 210.98 | 210.98 | | |

Other Supplies
 X = 1.10
 62.55

Meals
 4.40
 117.10
 32.62
 154.12
 X 1.10
 = 169.53

| Units | | | | | | | | | | | | | | | |
|---|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------------|-----------|-----------|--------------|-----------|-------|
| Co | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount | |
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | 6/29/2014 | 80.00 | 0.5600 | 44.80 | 44.80 | |
| Description: Travel to site via office | | | | | | | | | | | | | | | |
| Description: Travel to site and return to local lodging | | | | | | | | | | | 6/30/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| Description: Travel to site and return to local lodging | | | | | | | | | | | 7/1/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| Description: Travel to site and return to local lodging | | | | | | | | | | | 7/2/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| Description: Travel to site and return to home | | | | | | | | | | | 7/3/2014 | 85.00 | 0.5600 | 47.60 | 47.60 |
| | | | | | | | | | | Line Total | 180.00 | | 100.80 | 100.80 | |
| Total Units | | | | | | | | | | | | 180.00 | 100.80 | 100.80 | |

Travel-Mileage
 X 1.10
 = 110.88

Total 311.78
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 311.78

| Audit Trail | | |
|----------------------|-------------------------------|---|
| Date/Time | Employee | Status/Notes |
| 7/14/2014 2:43:28 PM | 003407 BRONSTEIN, ROD F | Signed |
| 7/8/2014 4:13:56 PM | 002538 GEZAHEGN, BEHAILU | Posted |
| 7/7/2014 6:43:07 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Signed by Supervisor) |
| 7/7/2014 6:04:33 PM | 002345 MALLARI, ANNA | Approved by Supervisor (Signed by Supervisor) |
| 7/7/2014 6:04:20 PM | 002345 MALLARI, ANNA | Changed/Signed by Supervisor |
| 7/7/2014 5:56:20 PM | 002345 MALLARI, ANNA | Changed/Signed by Supervisor |
| 7/6/2014 3:45:40 PM | 003407 BRONSTEIN, ROD F | Signed |

Date/Time: _____ Signature: _____

1

2

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

1

* YOUR RECEIPT *
* THANK YOU *
* *****

07-01-2014 MC #:0000
5x
4.59@
KEYS *22.95T1
FEDEX *1.00T1
*2.16T1

TOTAL CHARGE *26.11
*26.11 *Other supplies*

PM 2-30 0014

HAVE A NICE DAY
PLEASE COME AGAIN

GROCERY

GM HONEY NUT CHEER ✓ 1.99 F
MOTHERS COOKIES DO ✓ 4.49 F

GROC NONEDIBLE

PANTRY ESSENTIALS ✓ 1.29 T
2 QTY SFY PAPER TOWELS ✓ 5.98 T
ResPrice 6.58
Card Savings .60-
SFY BOWLS DESIGNER ✓ 2.49 T
ResPrice 2.99
Card Savings .50-
SFY PARTY CUPS ✓ 1.99 T
ResPrice 2.49
Card Savings .50-
SFY PLATE DESIGNER ✓ 2.49 T
ResPrice 2.99
Card Savings .50-
SFY DSH BET LIQ SO ✓ 1.99 T
ResPrice 2.39
Card Savings .40-
CASCADE PLATINUM ✓ 5.99 T
CHARMIN BASIC 12 ✓ 5.99 T
ResPrice 6.99
Card Savings 1.00-

Meals
32.62 ✓
↑

REFRIG/FROZEN

KRAFT CHSE MEX TAC ✓ 2.99 F
ResPrice 3.79
Card Savings .80-
LUCERNE CRM CHEES ✓ 3.49 F
FANCY SHRED CHEDDA ✓ 2.99 F
DREYERS DIBS VAN ✓ 2.69 F
TRPCNA PURE PRM LO ✓ 3.60 F
ResPrice 3.99
Card Savings .49-
ALTA DENA MILK + ✓ 3.49 F

Other Supplies
30.75 ✓

BAKED GOODS

SARA LEE BAGELS ✓ 3.99 F
**** TAX *2.54 BAL 63.37
VF AX XXXXXXXXXXXX1001 63.37

CHANGE .00

NUMBER OF ITEMS = 18
6/30/14 21:57 2813 05 0566 0753

YOUR CASHIER TODAY WAS ADRIAN

YURIKO TOMITA 5952

Your Savings

Card Savings 4.79
Total 4.79
Total Savings Value 7%

3

3

Ollie's Duck & Dive
29169 Heathercliff Rd.
Malibu CA 90265

Date: Jun30'14 09:27PM
Card Type: AMER EXPRESS
Acct #: XXXXXXXXXXXX1001
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 547722
Check: 1370
Table: 19/1
Server: 121 Julia F

Subtotal: 101.10

TIP 16.00

TOTAL 117.10

SIGNATURE
I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER
AGREEMENT!

Red Andrew
FAN ERI CARSON 3

Ollie's Duck & Dive
29169 Heathercliff Rd.
Malibu CA 90265

121 Julia F

Tbl 19/1 Chk 1370 Gst 4
Jun30'14 08:48PM

Meals
Dinner
5-employees

- 1 Mushroom 9.00
- 1 SM Farm Grns 4.00
- 1 Kaesar Steak 15.00
- 1 Shrimp Linguini 21.00
- 1 Dive Burger 15.00
- 1 Kaesar Salmon 17.00
- 1 Pretzel Burger \$ 11.50
- IRISHCHEDDAR
- MAYO
- 1 Open Food 0.25

SUBTOTAL 92.75
TAX 8.35
09:21PM TOTAL DUE 101.10

THANK YOU FOR VISITING

4

*****DUPLICATE RECEIPT*****
*****DUPLICATE RECEIPT*****

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US

4

SERVICE COFFEE

| | |
|---------------------------------|----------|
| PIKE PLACE COFF GR | 2.15 |
| LB COFF CAKE CLSC | 2.25 F |
| **** TAX | 0.00 BAL |
| VF AX XXXXXXXXXXXX1001 | 4.40 |
| | 4.40 ✓ |
| CHANGE | .00 |
| NUMBER OF ITEMS = 2 | |
| 6/30/14 07:13 2813 48 0018 0121 | |

meals



YOUR CASHIER TODAY WAS SARA

YURIKO TOMITA 6962

As of today, you have accumulated
5 of 7 toward your Free
Signature Cafe Sandwich!

GAS POINTS EARNED TODAY

| | |
|--------------|----------|
| Base Points | 4 |
| TOTAL | 4 |

Points Towards Next Reward 90 of 100

100 Gas Points = 1 Gas Reward
1 Gas Reward = 10 cent per gal Rewards

Gas Rewards can be used 4 hours after
earned at participating Chevron
& Texaco stations up to \$0.20 per Gal
in Rewards per trip. See full terms
and conditions at our website or
in-store.

LET US HEAR FROM YOU!
1-877-723-3929 or visit PAVILIONS.COM

PAVILION STORE # 2813
29211 HEATHERCLIFF RD
MALIBU CA 90265
310-457-2401

EFT CREDIT SALE 06/30/14 07:13
CARD # XXXXXXXXXXXX1001
REF:1406300 AUTH:00621740

PAYMENT AMOUNT 4.40

*****DUPLICATE RECEIPT*****
*****DUPLICATE RECEIPT*****

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 7/6/2014 - 7/12/2014
 Posting Period End Date: 7/31/2014
 Printed: 7/25/2014 10:42 AM

Employee: 003407/Rod Bronstein
 Expense Report: ER00256757, Malibu -5
 Status: Posted - Employee must sign (Changed/Signed by Admin)
 Administrative Group: SCBU - US - SCBU (Irvine & LA)
 Supervisor Group: SCBU - US - Irvine & LA

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | | |
|---|----|-----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|--------------|-----------|--------|--------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | | |
| Description: Dinner | | | | | | | | | | | | 2 | 7/6/2014 | 6.86 | 6.86 |
| Description: Dinner: 5 person (Rod, Ahleah, Andrew, Eri & Fan) | | | | | | | | | | | | 3 | 7/7/2014 | 114.47 | 114.47 |
| Description: Dinner: 5 person (Rod, Ahleah, Andrew, Eri & Garrison) | | | | | | | | | | | | 6 | 7/9/2014 | 158.43 | 158.43 |
| | | | | | | | | | | | | Line Total | | 279.76 | 279.76 |
| | | BFIELDSUP | FIELD SUPPLIES - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | | |
| Description: Office water and sampling bags | | | | | | | | | | | | 4 | 7/8/2014 | 15.77 | 15.77 |
| | | | | | | | | | | | | Line Total | | 15.77 | 15.77 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | | |
| Description: Food - AM | | | | | | | | | | | | 1 | 7/7/2014 | 8.77 | 8.77 |
| | | | | | | | | | | | | Line Total | | 8.77 | 8.77 |
| Total Transactions | | | | | | | | | | | | | | 304.30 | 304.30 |

meals
 279.76
 8.77

 288.53
 X 1.10

 = 317.39

Other Supplies
 X 1.10

 = 17.35

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount | |
|---|----|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|------------|-----------|--------------|-----------|--------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | | | |
| Description: Travel to site via office | | | | | | | | | | | | 7/6/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| Description: travel to site and return | | | | | | | | | | | | 7/7/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| Description: travel to site and return | | | | | | | | | | | | 7/8/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| Description: travel to site and return | | | | | | | | | | | | 7/9/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| Description: Travel to site and Return travel | | | | | | | | | | | | 7/10/2014 | 85.00 | 0.5600 | 47.60 | 47.60 |
| | | | | | | | | | | | | Line Total | | 180.00 | 100.80 | 100.80 |
| Total Units | | | | | | | | | | | | | | 180.00 | 100.80 | 100.80 |

Travel-Mileage
 X 1.10

 = 110.88

Total 405.10
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 405.10

| Date/Time | Employee | Status/Notes |
|-----------------------|-------------------------------|---|
| 7/22/2014 11:22:13 AM | 001830 BARBER, NINA | Posted |
| 7/21/2014 6:03:43 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Changed/Signed by Admin) |
| 7/21/2014 6:03:30 PM | 001909 FRANKLIN, MELISSA JEAN | Changed/Signed by Admin During Review |
| 7/21/2014 4:49:06 PM | 002511 LABISTRE, RANDY | Approved by Supervisor (Signed by Supervisor) |
| 7/21/2014 4:49:00 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/21/2014 4:46:23 PM | 002511 LABISTRE, RANDY | Note: Posting Period End Date Changed Changed/Signed by Supervisor |
| 7/21/2014 4:44:07 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/21/2014 4:43:27 PM | 002511 LABISTRE, RANDY | Note: Posting Period End Date Changed Changed/Signed by Supervisor |
| 7/21/2014 4:43:02 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/21/2014 4:40:58 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/17/2014 10:15:13 AM | 003407 BRONSTEIN, ROD F | Signed |

Date/Time: _____ Signature: _____

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

①

REFRIG/FROZEN

LUC WHOLE MILK + 2.29 F
SIMPLY OJ GROVE MD 3.49 F

BAKED GOODS

SARA LEE BAGELS 2.99 F

Res Price 3.99

Card Savings 1.00-

**** TAX .00 BAL 8.77

VF DEBIT CARD 8.77

CHANGE .00

NUMBER OF ITEMS = 3

7/07/14 20:03 2813 03 0915 0085

YOUR CASHIER TODAY WAS KENNETH

Welcome Club Member! 2016

Your Savings

Card Savings 1.00
Total 1.00
Total Savings Value 10%

HOW WAS YOUR SHOPPING EXPERIENCE?
PLEASE SHARE YOUR THOUGHTS ONLINE:
WWW.VONSSURVEY.NET
ENTER TO WIN A \$100 GIFT CARD

GAS POINTS EARNED TODAY

Base Points 6
TOTAL 6

Points Towards Next Reward 6 of 100

100 Gas Points = 1 Gas Reward
1 Gas Reward = 10 cent per gal Rewards

Gas Rewards can be used 4 hours after
earned at participating Chevron
& Texaco stations up to \$0.20 per Gal
in Rewards per trip. See full terms

389

②

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG MCMUFFIN

Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____

Expires 30 days after receipt date.

Valid at participating US McDonald's.

22725 PACIFIC COAST HIGHWAY

MALIBU

CA

90265-5038

!!! THANK YOU !!!

TEL# 310 456 6996 Store# 4517

KS# 3 Jul.06'14 (Sun) 18:05

MFY SIDE 1 KVS Order 89

| QTY ITEM | TOTAL |
|-----------------------|-------|
| 1 Big Mac Meal | 6.29 |
| 1 Big Mac | |
| ONLY Shredded Lettuce | |
| ONLY Cheese | |
| ADD Ketchup | |
| 1 M Coke | |

Subtotal 6.29
Tax 0.57

Eat-In Total 6.86

Cash Tended 7.00
Change 0.14

McDonald's Restaurant

meals ↑

meals ↑

Thank you!

Ollie's Duck & Dive
29169 Heathercliff Rd.
Malibu CA 90265

③

115 Nicole P

Chk 2005 NEW 15 Gst 4
Ju107'14 06:53PM

| | |
|--|-----------|
| 1 House Cut Fries | 5.00 |
| 1 The Drunken Mac Pork/Fresno Chl | 12.00 |
| 1 Duck Dip | 14.00 |
| 2 Dive Burger | 30.00 |
| 1 Pretzel Burger \$ IRISHCHEDDAR \$ AVOCADO | 13.00 |
| 1 Pretzel Burger \$ IRISHCHEDDAR | 11.50 |
| 1 Aioli | 0.50 |
| 1 Black Iced Tea | 2.50 |
| SUBTOTAL | 88.50 |
| TAX | 7.97 |
| 07:34PM TOTAL DUE | 96.47 |

THANK YOU FOR VISITING

③

Ollie's Duck & Dive
29169 Heathercliff Rd.
Malibu CA 90265

Date: Jul07'14 07:47PM
Card Type: AMER EXPRESS
Acct #: XXXXXXXXXXXX1001
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 541310
Check: 2005
Check ID: NEW 15
Server: 115 Nicole P

Subtotal: 96.47

TIP

TOTAL

SIGNATURE
I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER
AGREEMENT!

~~124.47~~
18.00

Meals
114.47 ✓

Dinner
5- employees



6

6

GRAVINA MALIBU
28925 PACIFIC CST.HW
MALIBU CA.90265
PHONE (310)457-0711

GRAVINA
28925 PACIFIC COAST HIGHWAY
MALIBU, CA 90265
310-457-0711

5 persons
Andrew
ERI
Garriso
Bhecha
Rod

Merchant ID: 999105382
Term ID: 1232

*** INVOICE ***

TABLE13

| | |
|-------------------|-------|
| PAPPARD CINGHIALE | 22.00 |
| SPAGHETTI DI MARE | 22.00 |
| SPAGHETTI DI MARE | 22.00 |
| PAPPARD CINGHIALE | 22.00 |
| SPECIAL | 30.00 |
| DOLCI | 9.00 |

| | |
|----------|--------|
| SUBTOTAL | 127.00 |
| | 11.43 |

TOTAL 138.43

AMEX

XXXXXXXXXXXX1001

Entry Method: Swiped

Apprvd: OnLine

Batch#: 000000

07/09/14

20:02:39

Inv#: 00000015

Appr Code: 522116

Amount: \$ 138.43

Tip:

Total:

20.00
158.43

Customer Copy

THANK YOU!

TIME 21:03 7/9/2014
RECPT #43446

CLERK-MAX

THANK YOU

meals
Dinner
5 employees

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Employee: 003410 Ahleah Rohr Daniel
 Expense Report: ER00256919, SMMUSD Site Visit 2
 Status: Posted
 Administrative Group: EMERY - US - Emeryville
 Supervisor Group: EMGEO - US - Emeryville Health Sciences

Date Range: 7/10/2014 - 7/10/2014
 Posting Period End Date: 7/12/2014
 Printed: 7/25/2014 02:19 PM

Transactions

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rept | Date | Total Amount | US Amount | |
|---------------------------------------|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|-----------|--------------|---------------|---------------|
| | BTRAVEL | TRAVEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1311 | US | 1 | 7/10/2014 | 249.16 ✓ | 249.16 ✓ | |
| Description: Rental car - 4 days | | | | | | | | | | | | | |
| | | | | | | | | | | | Line Total | 249.16 | 249.16 |
| | BFUEL | VEHICLE FUEL - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1311 | US | 2 | 7/10/2014 | 14.78 ✓ | 14.78 ✓ | |
| Description: Rental car gas | | | | | | | | | | | | | |
| | | | | | | | | | | | Line Total | 14.78 | 14.78 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1311 | US | 3 | 7/10/2014 | 7.71 ✓ | 7.71 ✓ | |
| Description: Dinner on my return trip | | | | | | | | | | | | | |
| | | | | | | | | | | | Line Total | 7.71 | 7.71 |
| Total Transactions | | | | | | | | | | | | 271.65 | 271.65 |

Travel - Car Rental & Fuel

$$\begin{array}{r} 249.16 \\ 14.78 \\ \hline 263.94 \\ \times 1.10 \\ \hline 290.34 \end{array}$$

Meals

$$\begin{array}{r} \times 1.10 \\ \hline = 8.48 \end{array}$$

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rept | Date | Quantity | Unit Rate | Total Amount | US Amount |
|---|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|-----------|------------|--------------|--------------|--------------|
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1311 | US | 4 | 7/10/2014 | 64.00 | 0.5600 | 35.84 ✓ | 35.84 ✓ |
| Description: Round trips to SJC to be dropped off/picked up | | | | | | | | | | | | | | |
| | | | | | | | | | | | Line Total | 64.00 | 35.84 | 35.84 |
| Total Units | | | | | | | | | | | | 64.00 | 35.84 | 35.84 |

Travel - Mileage

$$\begin{array}{r} \times 1.10 \\ \hline = 39.42 \end{array}$$

Total 307.49
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 307.49

| Audit Trail | Date/Time | Employee | Status/Notes |
|-------------|-----------------------|----------------------------|---------------------------|
| | 7/22/2014 1:55:42 PM | 000284 SNOW, MOLLY A. | Posted |
| | 7/17/2014 12:55:02 PM | 001183 OHDA, MICHAEL S. | Approved by Administrator |
| | 7/17/2014 12:53:39 PM | 001841 CHICKERING, GLENN | Approved by Supervisor |
| | 7/16/2014 9:43:17 PM | 003410 ROHR DANIEL, AHLEAH | Signed |

Date/Time: _____ Signature: _____

#1

#3



#2

RA 144807514 Bill 0
Rental 06-JUL-2014 08:42 PM
BURBANK BOB HOPE ARPT
Return 10-JUL-2014 07:23 PM
BURBANK BOB HOPE ARPT

AHLEAH ROHR DANIEL
Vehicle # EM212751
Model FIESTA GDR
Class Driven CCAR Class Charged CCAR
License# 7EDH618 State/Province CA
M/Kms Driven 111
M/Kms Out 6036
M/Kms In 6146

| ENVIRON INTERNATIONAL CORP | | | |
|----------------------------|---------|-------|---------|
| Charges | No Unit | Price | Amount |
| CDW/LDW | 4 Days | | 0.00 |
| BUSINESS T | 4 Days | | 0.00 |
| T & M | 4 Days | 46.00 | 184.00* |
| UNLIM M/KM | 0 M/Kms | | 0.00* |
| AIRPORT CON FEE | | | 18.18* |
| CFC | | | 24.00 |
| TOURISM FEE | | | 4.78 |
| SALES TAX @9.000 % | | | 16.20 |

Total Charges USD 249.16

Deposit MC 2396

Amount Due USD 249.16

* Taxable Items
Subject to Audit
Your loyalty number is 28VW3ZR
For Reservations: 1-800-RENT-A-CAR

Travel - Car Rental

SHELL U-POWER
ACTIVELY CLEANS
AS YOU DRIVE
Tel: 818 -767-3221
SALES RECEIPT
57 442 719308
SHELL
7718 HOLLYWOOD WAY
BURBANK
CA 91505

DATE 07/10/14 7:03PM
INVOICE# 352138
AUTH# 00256B
MASTERCARD
ACCOUNT NUMBER
XXXX XXXX XXXX 2396
DANIEL/AHLEAH

PUMP PRODUCT \$/G
07 UNLD \$4.099

GALLONS FUEL TOTAL
3.605 \$ 14.78

TOTAL SALE \$ 14.78

Shell U-Power is the best, most advanced Shell gasoline w/ over 5x the cleaning

agents required by Federal standards - it cleans up faster than regular grades.

SHELL U-POWER
OUR MOST ADVANCED
FUEL EVER
Thanks for Coming

Travel-Fuel

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG MCMUFFIN

Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____

Expires 30 days after receipt date.
Valid at participating US McDonald's.

40708 GRIMMER BLVD
FREMONT
CA

94538-2845

!!! THANK YOU !!!

TEL# 510 490 0929 Store# 1228

KSE 13 Jul.10'14 (Thu) 21:58

MFY SIDE 1 KVS Order 63

| QTY ITEM | TOTAL |
|------------------|-------|
| 1 McDouble | 1.39 |
| 1 S French Fries | 1.39 |
| 1 10 McNuggets | 4.29 |
| 2 BBQ Sauce | |
| 1 Game Card | 0.00 |

Subtotal 7.07
Tax 0.64

Take-Out Total 7.71

Cash tendered 20.00
Change 12.29

Meals

McDonald's Restaurant



ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Employee: 003429 Garrison Turner
 Expense Report: ER00257483, SMMUSD Expense Report
 Status: Posted
 Administrative Group: SCBU - US - SCBU (Irvine & LA)
 Supervisor Group: SCBU - US - Irvine & LA

Date Range: 6/27/2014 - 7/25/2014
 Posting Period End Date: 8/31/2014
 Printed: 8/26/2014 11:39 AM

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | | |
|---------------------------|----|--|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------------|--------------|-----------|--------|--------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1514 | US | | | | | | |
| | | Description: Breakfast | | | | | | | | | | 1 | 6/27/2014 | 4.86 | 4.86 |
| | | Description: 2A. Breakfast + energy bars for office; 2B. Dinner for 5 people | | | | | | | | | | 2 | 7/1/2014 | 241.34 | 241.34 |
| | | Description: lunch for 5 people | | | | | | | | | | 3 | 7/2/2014 | 68.97 | 68.97 |
| | | Description: breakfast | | | | | | | | | | 4 | 7/3/2014 | 3.97 | 3.97 |
| | | Description: Breakfast | | | | | | | | | | 5 | 7/8/2014 | 1.01 | 1.01 |
| | | Description: 6A. breakfast 6B and 6C. lunch for 5 people | | | | | | | | | | 6 | 7/10/2014 | 59.35 | 59.35 |
| | | Description: breakfast | | | | | | | | | | 7 | 7/11/2014 | 4.34 | 4.34 |
| | | | | | | | | | | | Line Total | 383.84 | 383.84 | | |
| Total Transactions | | | | | | | | | | | | | 383.84 | 383.84 | |

Meals
 x 1.10
 = 422.23

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount | |
|--------------------|----|---|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------------|-----------|-----------|--------------|-----------|-------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1514 | US | | | | | | | |
| | | Description: travel to and from site from LA via 101 (quickest route) | | | | | | | | | | 6/27/2014 | 95.00 | 0.5600 | 53.20 | 53.20 |
| | | Description: travel to site from LA via PCH (quickest route) | | | | | | | | | | 6/29/2014 | 36.00 | 0.5600 | 20.16 | 20.16 |
| | | | | | | | | | | | | 6/30/2014 | 0.00 | 0.0000 | 0.00 | 0.00 |
| | | Description: return from site to LA via 101 (quickest route) | | | | | | | | | | 7/4/2014 | 47.50 | 0.5600 | 26.60 | 26.60 |
| | | Description: travel to site from LA via PCH (quickest route) | | | | | | | | | | 7/6/2014 | 36.00 | 0.5600 | 20.16 | 20.16 |
| | | Description: return from site to LA via 101 (quickest route) | | | | | | | | | | 7/11/2014 | 47.50 | 0.5600 | 26.60 | 26.60 |
| | | Description: travel to site from LA via PCH (quickest route) | | | | | | | | | | 7/13/2014 | 36.00 | 0.5600 | 20.16 | 20.16 |
| | | Description: return from site to LA via 101 (quickest route) | | | | | | | | | | 7/17/2014 | 47.50 | 0.5600 | 26.60 | 26.60 |
| | | Description: travel to site from LA via PCH (quickest route) | | | | | | | | | | 7/20/2014 | 36.00 | 0.5600 | 20.16 | 20.16 |
| | | Description: return from site to LA via 101 (quickest route) | | | | | | | | | | 7/24/2014 | 47.50 | 0.5600 | 26.60 | 26.60 |
| | | | | | | | | | | | Line Total | 429.00 | | 240.24 | 240.24 | |
| Total Units | | | | | | | | | | | | | 429.00 | 240.24 | 240.24 | |

Travel Mileage
 x 1.10
 = 264.28

Total 624.08
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 624.08

| Date/Time | Employee | Status/Notes |
|----------------------|-------------------------------|---------------------------------------|
| 8/12/2014 2:42:28 PM | 001830 BARBER, NINA | Posted |
| 8/11/2014 5:26:48 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Administrator |
| 8/11/2014 3:29:19 PM | 002345 MALLARI, ANNA | Approved by Supervisor |
| 8/11/2014 3:29:11 PM | 002345 MALLARI, ANNA | Signed |
| 7/29/2014 1:35:55 PM | 003429 TURNER, GARRISON | Note: Posting Period End Date Changed |
| | | Signed |

Date/Time: _____ Signature: _____

①

Chevron Stations

Chevron
5051 W. Kanon St. Agoura Hills CA
STN# 00095348

Debit Card Receipt

Pri. Acct

XXXXXXXXXXXX1186 E/Debit

STARBUCKS 1 2.59T
CRV 1 0.05
BON APP MUFF 1 1.99

Items: 3 Subtotal 4.63
1 STATE TAX 0.23
Total \$4.86

Debit Card(USDS) \$4.86
CHANGE DUE 0.00

Meals
↑

Invoice#: D032919
Auth#: 571660

②A

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

4 QTY QUAKER CHEWY VP 15.96 F

BAKED GOODS

2 QTY BULK DONUT/WAFFLE 1.38 F

SERVICE COFFEE

D RIP COFFEE TALL 1.80
**** TAX .00 BAL 19.14
VF DEBIT CARD 19.14 ✓

CHANGE .00

NUMBER OF ITEMS = 7
7/01/14 07 20 2813 47 0042 2344

Meals for SmmUSD Team
↑

②B

MR CHOW - Malibu
3835 Cross Creek Road #18
Malibu, CA 90265
(310) 456-7600

Server: Brian
09:01 PM
Table 28/1

DOB: 07/01/2014
07/01/2014
4/40030

SALE

Visa 2097157
Card #XXXXXXXXXXXX7889
Magnetic card present:
Card Entry Method: S

Approval: 713226

Dinner
Amount: \$ 202.20
5 Meals employees + Tip: 20.00
= Total: 222.20

I agree to pay the above total amount according to the card issuer agreement

X *Phillip Luma*

②B

MR CHOW - Malibu
3835 Cross Creek Road #18
Malibu, CA 90265
(310) 456-7600

Server: Nevarez 07/01/2014
Cashier: Brian
Table 28/1 8:58 PM
Guests: 5 40030

Fiji Water (3 @10.00) 30.00
Shanghai Little Dragon 13.50
Five Spice Tofu 14.00
Chicken Joanna 32.00
Lamb With Spring Onion 34.00
Green Prawns 36.00
Steamed Rice (2 @6.50) 13.00
Brown Rice w. Mushrms (2 @6.50) 13.00

Subtotal 185.50
Tax 16.70

Total 202.20

Balance Due 202.20

←

3

D' AMORE'S PIZZA
29169 HEATHERCLIFF ROAD, SUITE #
MALIBU CA 90265
310-457-2838

D' AMORE'S PIZZA
POINT DUME
(310) 457-2838

07/02/2014 12:12PM 0001
000001#0051

COPY
07/02/2014 13:08:17
Merchant ID:0871
Device ID: 8398
Terminal ID: PPX11.

DELIVERY \$4.00
FAN LEA'S SPINCH
MISC \$18.95
CHICKEN MARSALA \$19.95
MOSE ST \$17.95
TAX \$60.85
TAX \$5.12

Sale:
Transaction # 9
Card Type: Visa
Account:7889
Entry: Manual

CASH \$65.97

Batch #: 9
Amount: \$65.97

TIP: \$3.00
Total: \$68.97

ITEM # 009
Auth.Code: 532822
Response: AUTH/TKT
ACT Code: H
TRANS ID: 164183721044485

meals
lunch
employees

CUSTOMER COPY

Thank you
Please Come Again!

4

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

DELI

SC SNBWCH HAM EGG 1.99 T

SERVICE COFFEE

DRIP COFFEE TALL 1.80
**** TAX 18 BAL 3.97
VF DEBIT CARD 3.97

meals

CHANGE

NUMBER OF ITEMS = 2

7/03/14 07:25 2813 47 0048 8238

YOUR CASHIER TODAY WAS SHILOH

5

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

PRODUCE

0.51 lb @ \$1.99 /lb
WT PEACHES YELLOW + 1.01 F
**** TAX 00 BAL 1.01
VF DEBIT CARD 1.01

meals

CHANGE .00

NUMBER OF ITEMS = 1

7/08/14 07:52 2813 03 0102 6536

YOUR CASHIER TODAY WAS FREDDIE

6A
PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
 THANK YOU FOR SHOPPING WITH US!

BAKED GOODS
 BULK DONUT/WAFFLE
 ResPrice .69 .50 F
 Card Savings .19-
 BAGEL BULK
 ResPrice .69 .50 F
 Card Savings .09-

PRODUCE
 0.44 lb @ \$1.99 /lb
 WT FUJI APPLES .88 F
 **** TAX 1.88
 VF DEBIT CARD .00 BAL 1.88
 CHANGE
 NUMBER OF ITEMS = 3
 7/10/14 07:54 2813 03 0124 4995

YOUR CASHIER TODAY WAS ANNETTE

6B

D: AMORE'S PIZZA
 29169 HEATHERCLIFF ROAD, SUITE #
 MALIBU CA 90265
 310-457-2838

07/10/2014
 Merchant ID:
 Device ID:
 Terminal ID:
 14:02:46
 8871
 8398
 PPX11.

COPI
 Sale:
 Transaction # 28
 Card Type: Visa
 Account:
 Entry:
 Batch #: 7889
 Amount: Swiped

TIP: \$51.23

Total: \$
 ITEM #
 Auth.Code: 828
 Response: 388197
 ACI Code: AUTH/TKT
 TRANS ID: 884191753678287

CUSTOMER COPY
 Thank you
 Please Come Again!

meals
 Lunch
 5 employees

6C

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
 THANK YOU FOR SHOPPING WITH US!

GROCERY
 RUFFLES POTATO CHI
 ResPrice 4.99 3.99 F
 Card Savings 1.00-

SERVICE COFFEE
 LB CHEESE DANISH
 **** TAX
 VF DEBIT CARD .00 BAL 2.25 F
 CHANGE
 NUMBER OF ITEMS = 2
 7/10/14 14:04 2813 47 0234 0121

YOUR CASHIER TODAY WAS SARA

6D
PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
 THANK YOU FOR SHOPPING WITH US!

BAKED GOODS
 BULK DONUT/WAFFLE
 ResPrice .69 .50 F
 Card Savings .19-

PRODUCE
 NAKED JUICE PROBIO
 CRV PROD SNGL NTX 1.99 F
 ResPrice 2.99 .05 F
 Mfr Can 1.00-

SERVICE COFFEE
 DRIP COFFEE TALL
 **** TAX 1.80
 VF DEBIT CARD .00 BAL 4.34
 CHANGE
 NUMBER OF ITEMS = 4
 7/11/14 07:06 2813 47 0031 2344

meals

ENVIRON INTERNATIONAL CORPORATION

Employee: 003429 TURNER, GARRISON
 Expense Report: ER00259525, SMMUSD July Expense Report
 Status: Unsigned/In Progress
 Administrative Group: SCBU - US - SCBU (Irvine & LA)
 Supervisor Group: SCBU - US - Irvine & LA

Expense Report Detail

Date Range: 7/28/2014 - 7/31/2014
 Posting Period End Date: 7/31/2014
 Printed: 8/29/2014 10:48 AM

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | | |
|---|----|----------|------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|--------------|-----------|-------|-------|
| | | BMEALS | MEALS & ENTERTAIN - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | *** | US1514 | US | | | | | | |
| Description: breakfast for 1 (Garrison Turner) | | | | | | | | | | | | 1 | 7/28/2014 | 4.71 | 4.71 |
| Description: lunch for 3 (Rod Bronstein, Ashish Jachak, Garrison Turner) | | | | | | | | | | | | 2 | 7/30/2014 | 26.38 | 26.38 |
| Description: 3A Breakfast for 1; 3B: lunch for 4 (Rod Bronstein, Ashish Jachak, Garrison Turner, Ted Bowie) | | | | | | | | | | | | 3 | 7/31/2014 | 34.81 | 34.81 |
| | | | | | | | | | | | | Line Total | | 65.90 | 65.90 |
| Total Transactions | | | | | | | | | | | | | | 65.90 | 65.90 |

Meals
 x 1.10
 = 72.49

Units

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount | |
|-------------------------------------|----|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|------------|-----------|--------------|-----------|-------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | *** | US1514 | US | | | | | | | |
| Description: travel to site from LA | | | | | | | | | | | | 7/28/2014 | 35.00 | 0.5600 | 19.60 | 19.60 |
| | | | | | | | | | | | | Line Total | | 35.00 | 19.60 | 19.60 |
| Total Units | | | | | | | | | | | | | | 35.00 | 19.60 | 19.60 |

Travel -
 mileage
 x 1.10
 = 21.56

Total 85.50
 Less Company Paid (0.00)
 Total Reimbursement (United States Dollar) 85.50

Date/Time: 8/29/14, 10:48 Signature: Garrison Turner

PAVILIONS

STORE MGR CYNTHIA ROWE 310 457-2401
THANK YOU FOR SHOPPING WITH US!

PRODUCE
 01WALLA JCE SPR FD 2 49 F
 CRV PROD SNGL NTX .05 F

DELI
 SC BURRITO HABANER 1.99 T
 **** TAX 18 BAL 4.71
 VF DEBIT CARD 4.71

CHANGE .00
 NUMBER OF ITEMS = 3
 7/28/14 07 38 2813 03 0098 4995

meals



② THANKS FOR COMING TO...
 LILYS MALIBU
 29211 HEATHERCLIFF RD S
 MALIBU, CA 90265

LILY'S CAFE
 310-457-4554

07/30/2014 13:18:45
 MID 00000000J882551 TID: 05924252
 07/30/2014 1:49PM 06
 000000#6421 CLERK06

CREDIT CARD
 VISA SALE

CARD #: XXXXXXXXXXXX6706
 INVOICE 0028
 SEQ #: 0026
 Batch #: 000025
 Approval Code: 347579
 Entry Method: Swiped
 Mode: Online

DEPT. 01 11 \$7.00
 DEPT. 01 11 \$3.50
 DEPT. 01 11 \$5.85
 DEPT. 01 11 \$0.50
 DEPT. 01 11 \$6.85
 DEPT. 01 11 \$0.50
 HDSE ST \$24.20
 TAX1 \$2.18

ITEMS 60
 CHARGE2 \$26.38

SALE AMOUNT \$26.38

meals
 3-employees



PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
 THANK YOU FOR SHOPPING WITH US!

PRODUCE
 NK GRN MACHN 2.50 F
 CRV PROD SNGL NTX .05 F
 ResPrice 2.99
 Card Savings .49-

DELI
 SC BURRITO HABANER 1.99 T

SERVICE COFFEE
 DRIP COFFEE TALL 1.80
 **** TAX 6.52
 VF DEBIT CARD 6.52

CHANGE .00
 NUMBER OF ITEMS = 4
 7/31/14 07:41 2813 48 0026 0121

meals



PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
 THANK YOU FOR SHOPPING WITH US!

DELI

SC SANDWICH HAM LG 8.99 F
 SC SANDWICH HAM LG 8.99 F
 SUPER FOOD KALE 3.36 F
 SUPER FOOD KALE 2.76 F
 BNLS BBQ CKN WING 3.84 T
 **** TAX .35 BAL 28.29
 VF DEBIT CARD 28.29

CHANGE .00
 NUMBER OF ITEMS = 5
 7/31/14 14 14 2813 04 0051 0457

meals
 4-employees



YOUR CASHIER TODAY WAS MICHELE

Welcome Club Member! 0919

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 6/30/2014 - 7/31/2014
 Posting Period End Date: 7/31/2014
 Printed: 7/25/2014 12:34 PM

Employee: 003531 Andrew Lembeck-Edens
 Expense Report: ER00256330, Malibu School 2
 Status: Posted
 Administrative Group: SCBU - US - SCBU (Irvine & LA)
 Supervisor Group: SCBU - US - Irvine & LA

| Transactions | | | | | | | | | | Total | US | | |
|---------------------------|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|---|-----------|--------|--------|
| Co | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Amount | Amount | |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | |
| Description: Breakfast | | | | | | | | | | 1 | 6/30/2014 | 9.27 | 9.27 |
| Description: Breakfast | | | | | | | | | | 2 | 7/2/2014 | 4.92 | 4.92 |
| | | | | | | | | | | Line Total | | 14.19 | 14.19 |
| Total Transactions | | | | | | | | | | | | 14.19 | 14.19 |
| | | | | | | | | | | Total | | 14.19 | 14.19 |
| | | | | | | | | | | Less Company Paid | | (0.00) | (0.00) |
| | | | | | | | | | | Total Reimbursement (United States Dollar) | | 14.19 | 14.19 |

Meals
 X 1.10
 = 15.61

| Audit Trail | | |
|-----------------------|--------------------------------------|---------------------------------------|
| Date/Time | Employee | Status/Notes |
| 7/22/2014 11:22:13 AM | 001830 BARBER, NINA | Posted |
| 7/21/2014 5:15:11 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Administrator |
| 7/21/2014 3:35:19 PM | 002511 LABISTRE, RANDY | Approved by Supervisor |
| 7/21/2014 3:35:12 PM | 002511 LABISTRE, RANDY | Signed |
| | | Note: Posting Period End Date Changed |
| 7/19/2014 7:14:24 PM | 003531 LEMBECK-EDENS, ANDREW MICHAEL | Signed |
| 7/19/2014 7:12:08 PM | 003531 LEMBECK-EDENS, ANDREW MICHAEL | Unsigned/In Progress |
| 7/19/2014 7:11:51 PM | 003531 LEMBECK-EDENS, ANDREW MICHAEL | Signed |

Date/Time: _____ Signature: _____

#1

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

SIMPLY ORANGE 1.00 F
CRV REFRG SNGL NTX .05 F
ResPrice 1.99
Card Savings .99-

DELI

SC BRKFST BURRITO 1.99 T

SERVICE COFFEE

CARAMEL FRAP TL 3.80 F
LB CHEESE DANISH 2.25 F
**** TAX .18 BAL 9.27
VF DEBIT CARD 9.27

CHANGE .00

NUMBER OF ITEMS = 5
6/30/14 07:17 2813 47 0029 3166

YOUR CASHIER TODAY WAS ABIGAIL

YURIKO TONITA 6962

Your Savings

Card Savings .99
Total .99
Total Savings Value 10%

As of today, you have accumulated
6 of 7 toward your Free
Signature Cafe Sandwich!

GAS POINTS EARNED TODAY

Base Points 9
TOTAL 9

Points Towards Next Reward 7 of 100
GAS REWARDS AVAILABLE 1

100 Gas Points = 1 Gas Reward
1 Gas Reward = 10 cent per gal Rewards

Gas Rewards can be used 4 hours after
earned at participating Chevron
& Texaco stations up to \$0.20 per Gal
in Rewards per trip. See full terms
and conditions at our website or
in-store.

#2

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

DELI

SC BRKFST BURRITO 1.99 T

SERVICE COFFEE

VANILLA CM FRAP TL 2.75 F
**** TAX .18 BAL 4.92
CASH 5.00

CHANGE .08

NUMBER OF ITEMS = 2
7/02/14 07:12 2813 47 0032 8238

YOUR CASHIER TODAY WAS SHILOH

YURIKO TONITA 6962

As of today, you have accumulated
2 of 7 toward your Free
Signature Cafe Sandwich!

GAS POINTS EARNED TODAY

Base Points 4
TOTAL 4

Points Towards Next Reward 13 of 100
GAS REWARDS AVAILABLE 1

100 Gas Points = 1 Gas Reward
1 Gas Reward = 10 cent per gal Rewards

Gas Rewards can be used 4 hours after
earned at participating Chevron
& Texaco stations up to \$0.20 per Gal
in Rewards per trip. See full terms
and conditions at our website or
in-store.

LET US HEAR FROM YOU!
1-877-723-3929 or visit PAVILIONS.COM

meals
↑

meals
↑

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Date Range: 7/6/2014 - 7/12/2014
Posting Period End Date: 7/31/2014
Printed: 7/25/2014 12:36 PM

Employee: 003531 Andrew Lembeck-Edens
Expense Report: ER00256914, Malibu School 3
Status: Posted - Employee must sign (Changed/Signed by Admin)
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

| Transaction ID | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|----------------|----------|---|----------|-----------------------------------|-------|------|--------|------|------|-----------|--------------|-----------|
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: Breakfast | | | | | | | 2 | 7/7/2014 | 4.72 | 4.72 |
| | | Description: Breakfast | | | | | | | 3 | 7/8/2014 | 2.17 | 2.17 |
| | | Description: Breakfast | | | | | | | 4 | 7/10/2014 | 3.76 | 3.76 |
| | | Description: Breakfast | | | | | | | 6 | 7/11/2014 | 3.22 | 3.22 |
| Line Total | | | | | | | | | | | 13.87 | 13.87 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: Lunch for 4 people | | | | | | | 7 | 7/11/2014 | 34.61 | 34.61 |
| Line Total | | | | | | | | | | | 34.61 | 34.61 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: Dinner | | | | | | | 1 | 7/6/2014 | 5.97 | 5.97 |
| | | Description: Dinner for 2 tip included | | | | | | | 5 | 7/10/2014 | 70.00 | 70.00 |
| Line Total | | | | | | | | | | | 75.97 | 75.97 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: Groceries for the upcoming week (communal) | | | | | | | 8 | 7/12/2014 | 22.32 | 22.32 |
| Line Total | | | | | | | | | | | 22.32 | 22.32 |

Meals
x 1.10
= 161.45

| | | |
|---|--------|--------|
| Total Transactions | 146.77 | 146.77 |
| Total | | 146.77 |
| Less Company Paid | | (0.00) |
| Total Reimbursement (United States Dollar) | | 146.77 |

| Audit Trail | Employee | Status/Notes |
|-----------------------|--------------------------------------|---|
| 7/22/2014 11:22:13 AM | 001830 BARBER, NINA | Posted |
| 7/21/2014 6:00:01 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Changed/Signed by Admin) |
| 7/21/2014 5:56:17 PM | 001909 FRANKLIN, MELISSA JEAN | Changed/Signed by Admin During Review |
| 7/21/2014 4:50:36 PM | 002511 LABISTRE, RANDY | Approved by Supervisor |
| 7/21/2014 4:50:30 PM | 002511 LABISTRE, RANDY | Signed |
| | | Note: Posting Period End Date Changed |
| 7/21/2014 1:06:45 PM | 003531 LEMBECK-EDENS, ANDREW MICHAEL | Signed |

Date/Time: _____ Signature: _____

#1

390

BUY ONE GET ONE FREE QUARTER POUNDER
 W/CHEESE OR EGG McMUFFIN
 Go to www.mcdvoice.com within 7 days
 and tell us about your visit.
 Validation Code: _____
 Expires 30 days after receipt date.
 Valid at participating US McDonald's.
 22725 PACIFIC COAST HIGHWAY
 MALIBU
 CA
 90265-5038
 !!! THANK YOU !!!
 TEL# 310 456 6996 Store# 4517

K3# 3

Jul.06 '14. (Sun) 18:06

MFY SIDE 1 KVS Order 90

| QTY ITEM | TOTAL |
|--------------------|-------|
| 1 10 McNuggets | 3.99 |
| 2 Creamy Ranch Cup | |
| 1 Hot Fudge Sundae | 1.49 |
| Subtotal | 5.48 |
| Tax | 0.49 |
| Eat-In Total | 5.97 |
| Cashless | 5.97 |
| Change | 0.00 |

Meals

#2

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

| | |
|--------------------|--------|
| DANNON DIKOS GRK P | 1.00 F |
| TROPICANA ORNG JCE | 1.50 F |
| CRV REFRG SNGL NTX | .05 F |

DELI

| | |
|-------------------------|----------|
| SC BRKFST BURRITO | 1.99 T |
| **** TAX .18 | BAL 4.72 |
| VF MC XXXXXXXXXXXXX2677 | 4.72 |

meals

CHANGE .00

7/07/14 07:41 2813 03 0116 4995

#3

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

DELI

| | |
|-------------------------|----------|
| SC BRKFST BURRITO | 1.99 T |
| **** TAX .18 | BAL 2.17 |
| VF MC XXXXXXXXXXXXX2677 | 2.17 |

meals

CHANGE .00

7/08/14 07:46 2813 03 0094 6536

#4

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

| | |
|--------------------|--------|
| SIMPLY ORANGE | 1.00 F |
| CRV REFRG SNGL NTX | .05 F |
| ResPrice | 1.99 |
| Card Savings | .99- |

DELI

| | |
|-------------------------|----------|
| SC SNWCH HAM EGG | 2.49 T |
| **** TAX .22 | BAL 3.76 |
| VF MC XXXXXXXXXXXXX2677 | 3.76 |

Meals

CHANGE .00

7/10/14 07:43 2813 47 0068 8238

#5

#6

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

*** Customer Copy ***
V's restaurant + bar
Tab: 31

LYDIA 7/10/2014 8:19 PM

Transaction # 17849
MASTERCARD

Amount \$58.86

*Dinner
2 employees*

TIP: 11.14
TOTAL \$70.00



30745 Pac Coast Hwy
Malibu, CA 90265
(310) 457-2828
Open 7am to 10pm every day

#7

Purchase \$ 34.61
Master Card #SXXXXXXXXXXXX2677
Auth # 011582
Lane # 05
07/11/14 2:26 Cashier # 317
EPS Sequence # 058223

| | | | |
|---------------------|---------|---|--|
| GROCERY | | | |
| DAILY CRAVE CHIL LI | 3.00 | F | |
| 1 @ 2 FOR | 6.00 | | |
| Saved You | \$ 0.79 | | |
| HOT BAR | | | |
| HOT FOOD BAR W LID | 8.49 | T | |
| 1.00 lb @ | | | |
| SALAD BAR | | | |
| SALAD BAR W LID | 7.22 | F | |
| 0.85 lb @ | | | |
| SALAD BAR W LID | 8.15 | F | |
| 0.96 lb @ | | | |
| SERVICE DELI | | | |
| Roast Beef Sandwich | 6.99 | F | |
| SUB TOTAL | 33.85 | | |
| TOTAL TAX | 0.76 | | |

BALANCE DUE
Master Card
Auth Code = 011582

34.61
34.61
*Meals
Lunch
4 employees*

REFRIG/FROZEN

| | | |
|--------------------|------|---|
| SIMPLY ORANGE | 1.00 | F |
| CRV REFRG SNGL NTX | .05 | F |
| ResPrice | 1.99 | |
| Card Savings | .99- | |

DELI

| | | |
|---------------------------|------|-----|
| SC BRKFST BURRITO | 1.99 | T |
| **** TAX | .18 | BAL |
| VF MC XXXXXXXXXXXXXXX2677 | 3.22 | |
| | 3.22 | |

CHANGE .00

NUMBER OF ITEMS = 3
7/11/14 07:35 2813 47 0042 2344

Meals

#8

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

| | | |
|--------------------|------|---|
| TRPCNA FARMSTAND | 3.00 | F |
| ResPrice | 3.99 | |
| Card Savings | .99- | |
| EGGLANDS BEST 18CT | 4.29 | F |
| ResPrice | 4.49 | |
| Card Savings | .20- | |

PRODUCE

| | | |
|---------------------------|-------|-----|
| 2.93 lb @ \$0.69 /lb | | |
| WT BANANAS | 2.02 | F |
| BLACKBERRIES 6 OZ+ | 2.99 | F |
| FRESH MIXED BERRI+ | 3.99 | F |
| RASPBERRIES | 2.99 | F |
| GTS SYNERGY 16 FZ | 2.99 | F |
| CRV PROD SNGL NTX | .05 | F |
| **** TAX | .00 | BAL |
| VF MC XXXXXXXXXXXXXXX2677 | 22.32 | |
| | 22.32 | |

CHANGE 22.32 .00

NUMBER OF ITEMS = 8
7/11/14 11:04 2813 03 0313 4995

Meals

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Employee: 003531 Andrew Lembeck-Edens
Expense Report: ER00257074, Malibu School 4
Status: Posted
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

Date Range: 7/13/2014 - 7/19/2014
Posting Period End Date: 7/31/2014
Printed: 8/26/2014 11:51 AM

Transactions

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|---|----------|---|----------|-----------------------------------|-------|------|--------|------|------|------------|--------------|-----------|
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: Lunch - 2 people | | | | | | | 1 | 7/14/2014 | 19.67 ✓ | 19.67 ✓ |
| | | Description: Lunch - 5 people | | | | | | | 3 | 7/15/2014 | 39.52 ✓ | 39.52 ✓ |
| | | Description: Lunch - 4 people | | | | | | | 5 | 7/17/2014 | 30.90 ✓ | 30.90 ✓ |
| | | Description: Lunch - 5 people | | | | | | | 7 | 7/18/2014 | 42.51 ✓ | 42.51 ✓ |
| | | | | | | | | | | Line Total | 132.60 | 132.60 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: Lunch - 3 people | | | | | | | 2 | 7/14/2014 | 21.47 ✓ | 21.47 ✓ |
| | | Description: Lunch - 1 person | | | | | | | 6 | 7/17/2014 | 7.47 ✓ | 7.47 ✓ |
| | | Description: Dinner for 2 - to go for car ride | | | | | | | 8 | 7/18/2014 | 24.90 ✓ | 24.90 ✓ |
| | | | | | | | | | | Line Total | 53.84 | 53.84 |
| | BOTHER | <i>Supplies</i> OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: AAA batteries, printer paper, water for the team | | | | | | | 4 | 7/16/2014 | 15.96 ✓ | 15.96 ✓ |
| | | | | | | | | | | Line Total | 15.96 | 15.96 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: Dinner for 2 - once back at Irvine | | | | | | | 9 | 7/18/2014 | 20.79 ✓ | 20.79 ✓ |
| | | | | | | | | | | Line Total | 20.79 | 20.79 |
| Total Transactions | | | | | | | | | | | 223.19 | 223.19 |
| Total | | | | | | | | | | | | 223.19 |
| Less Company Paid | | | | | | | | | | | | (0.00) |
| Total Reimbursement (United States Dollar) | | | | | | | | | | | | 223.19 |

Meals
132.60
53.84
20.79

207.23 ✓
x 1.10

= 227.96

Other Supplies
x 1.10

= 17.56

Audit Trail

| Date/Time | Employee | Status/Notes |
|----------------------|--------------------------------------|---|
| 7/29/2014 3:45:20 PM | 001830 BARBER, NINA | Posted |
| 7/29/2014 9:20:32 AM | 001909 FRANKLIN, MELISSA JEAN | Approved by Administrator |
| 7/28/2014 6:42:31 PM | 002345 MALLARI, ANNA | Approved by Supervisor |
| 7/28/2014 6:42:24 PM | 002345 MALLARI, ANNA | Signed |
| 7/21/2014 4:02:04 PM | 003531 LEMBECK-EDENS, ANDREW MICHAEL | Note: Posting Period End Date Changed Signed |

Date/Time: _____ Signature: _____

#1 PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

PRODUCE

| | |
|--------------------|--------|
| ORG MINI CARROTS + | 1.69 F |
| ResPrice | 2.29 |
| Card Savings | .60- |

MISCELLANEOUS

| | |
|------------------------|---------|
| MR AFC CHEF SUSHI DYN | 8.99 F |
| MR SUSHI HAWAIIAN ROL | 8.99 F |
| **** TAX | .00 BAL |
| VF MC XXXXXXXXXXXX2677 | 19.67 |

*meals
2-employees
Lunch*

CHANGE .00

NUMBER OF ITEMS = 1
7/14/14 12:15 2813 05 0153 1607

#4 PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

| | |
|--------------------|--------|
| SFWY REFRESHE WTR | 3.34 F |
| CRV SFTDK 24PK NTX | 1.20 F |
| ResPrice | 3.69 |
| Card Savings | .35- |

GEN MERCHANDISE

| | |
|------------------------|---------|
| GEORGIA PACIFIC | 5.99 I |
| DURACLL AAA | 4.49 T |
| ResPrice | 5.49 |
| Card Savings | 1.00- |
| **** TAX | .94 BAL |
| VF MC XXXXXXXXXXXX2677 | 15.96 |

*Other
Supplies*

CHANGE .00

NUMBER OF ITEMS = 4
7/16/14 19:59 2813 03 0904 0457

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

| | |
|--------------------|--------|
| NBC ORED SMILE DBL | 1.49 F |
|--------------------|--------|

DELI

| | |
|------------------------|---------|
| SMOKED CHPTLE REG | 5.49 T |
| **** TAX | .49 BAL |
| VF MC XXXXXXXXXXXX2677 | 7.47 |

meals

CHANGE .00

NUMBER OF ITEMS = 2
7/17/14 13:07 2813 04 0131 0457

#2 THANKS FOR COMING TO...
LILYS MALIBU
29211 HEATHERCLIFF RD S
MALIBU, CA 90265

07/14/2014 12:09:31
MID: 00000003882551 TID: 05924252

CREDIT CARD

| | |
|----------------|----------------|
| CARD # | XXXXXXXXXX2677 |
| INVOICE | 0014 |
| SEQ #: | 0014 |
| Batch #: | 000009 |
| Approval Code: | 01454Z |
| Entry Method | Swiped |
| Mode: | Online |

SALE AMOUNT *meals
Lunch* \$21.47
3-employees

#3 PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

| | |
|------------------|------|
| POPCHIPS SWT POT | 2.50 |
| ResPrice | 2.99 |
| Card Savings | .49- |

DELI

| | |
|--------------------|------|
| DELI COUPON | .00 |
| ResPrice | .01 |
| Card Savings | .01- |
| SC SANDWICH TURKEY | 8.99 |
| SC SANDWICH TURKEY | 5.99 |
| SC SNWCH ALL MEAT | .00 |

| | |
|------------------------|----------|
| ResPrice | 5.49 |
| Store Cpn | 5.49- |
| CHKN BACON SNWCH | 9.99 |
| TURKEY PESTO SNWCH | 8.99 |
| **** TAX | 3.00 BAL |
| VF MC XXXXXXXXXXXX2677 | 39.52 |

CHANGE .00
NUMBER OF ITEMS = 7
7/16/14 11:58 2813 03 0360 1607

#5 PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

| | |
|--------------------|--------|
| TOSTITOS CHPS RSTD | 3.00 F |
| ResPrice | 3.29 |
| Card Savings | .29- |

DELI

| | |
|------------------------|-----------|
| SC SALAD SW | 4.99 F |
| SC SNWCH ALL MEAT | 5.49 F |
| CHKN BACON SNWCH | 5.99 T |
| CHKN BACON SNWCH | 9.99 T |
| **** TAX | 30.90 BAL |
| VF MC XXXXXXXXXXXX2677 | 20.90 |

CHANGE .00
NUMBER OF ITEMS = 5
7/17/14 12:32 2813 03 0399 7287

*meals
Lunch
4-employee*

DOB: 07/18/2004
07/18/2014
2/20005

Spruzzo's Restaurant and Bar
29575 Pacific Coast Hwy
310-457-8282

SALE

Server: josh
12:07 PM
Andrew/1

M/C 2097158
Card #XXXXXXXXXX2677
Magnetic card present: LEMBECKEDENS ANJREW
Card Entry Method: S

Amount: \$42.51
+ Tip:
= total: \$42.51

5-employees

I agree to pay the above total amount according to the card issuer agreement.

Andrew S

#8

#9

Gatten Sushi
4517 Campus Dr.
Irvine, CA 92612
(949) 679-8322

SUNLIFE *Organics.*

23153 Heathercliff Rd #110
Malibu, CA 90265
(310) 457-6161

www.sunlifeorganicsmalibu.com

Date: Jul 18 '14 05:53PM

Card Type: MASTERCARD

Acct #: XXXXXXXXXXXX2677

Card Entry: SWIPED

Trans Type: PURCHASE

Auth Code: 01808Z

Check: 4514

Check ID: ANDREW

Server: 102 Christop

Subtotal: *Meals* 24.90

TIP: *2 employees* —

TOTAL 24.90

Andrew Edens

SIGNATURE
I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER
AGREEMENT!



Date/Time: 2014-07-18 11:00 PM

Order Number: 55714

Account Type: CREDIT

EDC Tran ID: 542334966

Server: Cashier

Table: B-27

PURCHASE APPROVAL

Entry Mode: Swiped
Card Number: XXXXXXXXXXXX2677
Card Expire: XX/XX
Card Type: Mastercard
Cardholder Name: ANDREW LEMBECK-EDENS
Approval Code: 01972Z
Reference Number: 373

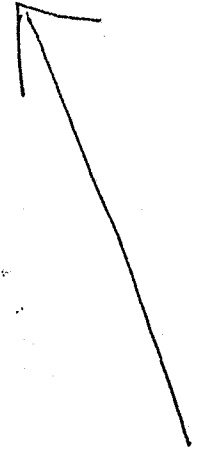
PURCHASE: *meals* \$20.79

Gratuity: *Dinner* —

Total: \$20.79

Cardmember acknowledges receipt of
goods and/or services in the amount
of the total shown hereon and agrees
to perform the obligations set forth
by cardmember's agreement with issuer

Signature: *Andrew Edens*



ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Employee: **003531 Andrew Lembeck-Edens**
 Expense Report: ER00257587, Malibu School 5
 Status: Posted
 Administrative Group: SCBU - US - SCBU (Irvine & LA)
 Supervisor Group: SCBU - US - Irvine & LA

Date Range: 7/21/2014 - 7/25/2014
 Posting Period End Date: 7/31/2014
 Printed: 8/26/2014 11:56 AM

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | |
|---|----|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|---|--------------|-----------|---------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | |
| Description: Lunch for 2 - Eri/Andrew | | | | | | | | | | | 1 | 7/23/2014 | 15.26 ✓ | 15.26 ✓ |
| Description: Dinner for 5 - Fan/Rod/Ashish/Eri/Andrew | | | | | | | | | | | 2 | 7/24/2014 | 81.00 ✓ | 81.00 ✓ |
| Description: Lunch for 3 - Fan/Rod/Ashish | | | | | | | | | | | 3 | 7/25/2014 | 23.64 ✓ | 23.64 ✓ |
| | | | | | | | | | | | Line Total | | 119.90 | 119.90 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | |
| Description: Dinner for 2 - Eri/Andrew | | | | | | | | | | | 4 | 7/25/2014 | 90.00 ✓ | 90.00 ✓ |
| | | | | | | | | | | | Line Total | | 90.00 | 90.00 |
| Total Transactions | | | | | | | | | | | | | 209.90 | 209.90 |
| | | | | | | | | | | | Total | | | 209.90 |
| | | | | | | | | | | | Less Company Paid | | | (0.00) |
| | | | | | | | | | | | Total Reimbursement (United States Dollar) | | | 209.90 |

Meals
 x 1.10
 = 230.89

Audit Trail

| Date/Time | Employee | Status/Notes |
|---------------------|--------------------------------------|---|
| 8/5/2014 9:07:07 AM | 001830 BARBER, NINA | Posted |
| 8/4/2014 6:42:32 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Administrator |
| 8/4/2014 5:57:15 PM | 002345 MALLARI, ANNA | Approved by Supervisor |
| 8/4/2014 5:57:11 PM | 002345 MALLARI, ANNA | Signed |
| 8/4/2014 5:05:52 PM | 003531 LEMBECK-EDENS, ANDREW MICHAEL | Note: Posting Period End Date Changed Signed |

Date/Time: _____ Signature: _____

#1

THANKS FOR COMING TO...
LILYS MALIBU
29211 HEATHERCLIFF RD S
MALIBU, CA 90265

07/23/2014 12:22:54
MID: 000000003882551 TID: 05924252

CREDIT CARD
MC-SALE

CARD # XXXXXXXXXXXXX2677
INVOICE 0031
SEQ #: 0030
Batch #: 000018
Approval Code: 02363Z
Entry Method: Swiped
Mode: Online

SALE AMOUNT *Meals Lunch 2 employees* **\$15.26**

#2

Thank You!
Lazy Dog Restaurant & Bar
172 W. HILLCREST PAD A
205-449-5206

Serve: Eddle DOB: 07/24/2014
10:32 PM 07/24/2014
Table 280/1 6/60098

SALE

Mastercard 1048664
Card #XXXXXXXXXX2677
Magnetic card present: LEMBECKEDENS ANDREW
Card Entry Method: S

Approval: 02514Z

Amount: \$ 69.71
+ Tip: \$11.79
= Total: \$81.00
81.00

I agree to pay the above total amount according to the card issuer agreement.

Andrew Lasked

#3

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

PRODUCE

0.48 lb @ \$2.99 /lb
WT SWEET RED CHERRIE+ 1.44 F

LINES + .25 F

LRG HASS AVOCADOS+ 1.50 F
FRESH PNAPL CHUNK+ 2.99 F

Meals Lunch 3 employees

SC SANDWICH TURKEY 5.49 F

SC SANDWICH GRILLD 5.49 F

SC SANDWICH GRILLD 5.49 F

**** TAX .99 BAL 23.64

VF MC XXXXXXXXXXXX2677 23.64

CHANGE .00

NUMBER OF ITEMS = 7
7/25/14 12:49 2813 03 0463 7287

Jeff
YOUR CASHIER TODAY WAS JEFF

#4

* Customer Copy *

La Costa Mission
21337 Pacific Coast Hwy
Malibu, CA 90265
310-317-0110

Date: 07/25/14
Time: 9:44 PM
Server: 73. Joel Escobar
Order: 28788
Description: Table 2

Card Type: MasterCard
Card No: XXXXXXXXXXXX2677
Expires: XX/XX
Appr Code: 02551Z

Purchases: \$ 79.57

Meals Dinner 2 employees
Tip: \$ 10.43
Total: \$ 90.00

CUSTOMER COPY

PLEASE CALL AHEAD

(310)-457-3745 -OR- (310)-457-4554

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Date Range: 6/15/2014 - 7/4/2014
Posting Period End Date: 7/31/2014
Printed: 7/25/2014 12:17 PM

Employee: 002545 Eri Tomita
Expense Report: ER00255510, SMMUSD Expenses
Status: Posted
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | |
|--------------------|----|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|--------|----------------------|-----------------|-----------------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | |
| | | | | | | | | | | | 1 | 6/17/2014 | 4.17 | 4.17 |
| | | | | | | | | | | | 3 | 6/19/2014 | 3.20 | 3.20 |
| | | | | | | | | | | | 14 | 6/30/2014 | 8.04 | 8.04 |
| | | | | | | | | | | | 18 | 7/1/2014 | 10.21 | 10.21 |
| | | | | | | | | | | | 20 | 7/2/2014 | 3.39 | 3.39 |
| | | | | | | | | | | | 21 | 7/3/2014 | 5.71 | 5.71 |
| | | | | | | | | | | | | Line Total | 34.72 | 34.72 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | |
| | | | | | | | | | | | 4 | 6/19/2014 | 7.56 | 7.56 |
| | | | | | | | | | | | 16 | 6/27/2014 | 69.16 | 69.16 |
| | | | | | | | | | | | 15 | 6/30/2014 | 44.73 | 44.73 |
| | | | | | | | | | | | 22 | 7/3/2014 | 37.65 | 37.65 |
| | | | | | | | | | | | | Line Total | 159.10 | 159.10 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | |
| | | | | | | | | | | | 13 | 6/29/2014 | 9.80 | 9.80 |
| | | | | | | | | | | | | Line Total | 9.80 | 9.80 |
| | | BOTHER | OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | |
| | | | | | | | | | | | 5 | 6/20/2014 | 2.20 | 2.20 |
| | | | | | | | | | | | | 6/23/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | | 6/24/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | | 6/25/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | | 6/26/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | | Line Total | 2.20 | 2.20 |
| | | BOTHER | OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | |
| | | | | | | | | | | | | 6/16/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | | 6/23/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | | 6/24/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | | 6/25/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | | 6/26/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | | Line Total | 0.00 | 0.00 |
| | | BOTHER | OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | |
| | | | | | | | | | | | | 6/16/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | | 6/20/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | | Line Total | 0.00 | 0.00 |
| Total Transactions | | | | | | | | | | | 205.82 | 205.82 | | |

Meals
34.72
159.10
9.80

203.62

X 1.10
= 223.99

Other Supplies
X 1.10
= 2.42

See Next page

Mileage

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|----|----|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|----------|-----------|--------------|-----------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |

Expense Report Detail

| | | | | | |
|---------------------|-----------|---------------|--------|---------------|---------------|
| Description: Travel | 6/15/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| Description: Travel | 6/16/2014 | 15.00 | 0.5600 | 8.40 | 8.40 |
| Description: Travel | 6/17/2014 | 1.00 | 0.5600 | 0.56 | 0.56 |
| Description: Travel | 6/18/2014 | 3.00 | 0.5600 | 1.68 | 1.68 |
| Description: Travel | 6/19/2014 | 3.00 | 0.5600 | 1.68 | 1.68 |
| Description: Travel | 6/20/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| Description: Travel | 6/26/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| Description: Travel | 6/27/2014 | 103.00 | 0.5600 | 57.68 | 57.68 |
| Description: Travel | 6/29/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| Description: Travel | 6/30/2014 | 3.00 | 0.5600 | 1.68 | 1.68 |
| Description: travel | 7/1/2014 | 1.00 | 0.5600 | 0.56 | 0.56 |
| Description: travel | 7/2/2014 | 25.00 | 0.5600 | 14.00 | 14.00 |
| Description: travel | 7/3/2014 | 83.00 | 0.5600 | 46.48 | 46.48 |
| Line Total | | 557.00 | | 311.92 | 311.92 |

Travel-
Mileage
x 1.10
= 343.13

| | | | | | |
|--------------------|--|---------------|--|---------------|---------------|
| Total Units | | 557.00 | | 311.92 | 311.92 |
|--------------------|--|---------------|--|---------------|---------------|

| | |
|---|---------------|
| Total | 517.74 |
| Less Company Paid | (0.00) |
| Total Reimbursement (United States Dollar) | 517.74 |

| Audit Trail | Employee | Status/Notes |
|-----------------------|-------------------------------|---|
| Date/Time | | |
| 7/23/2014 4:47:06 PM | 003545 TOMITA, ERI | Signed |
| 7/22/2014 11:22:13 AM | 001830 BARBER, NINA | Posted |
| 7/21/2014 6:15:16 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Signed by Supervisor) |
| 7/21/2014 4:17:59 PM | 002511 LABISTRE, RANDY | Approved by Supervisor (Signed by Supervisor) |
| 7/21/2014 4:17:32 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/21/2014 4:10:19 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/9/2014 6:46:24 PM | 003545 TOMITA, ERI | Signed |
| 7/9/2014 6:45:54 PM | 003545 TOMITA, ERI | Unsigned/In Progress |
| 7/8/2014 5:22:51 PM | 003545 TOMITA, ERI | Signed |
| 7/7/2014 11:13:20 AM | 003545 TOMITA, ERI | Unsigned/In Progress |
| 7/7/2014 11:13:05 AM | 003545 TOMITA, ERI | Signed |

Date/Time: _____ Signature: _____

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

DELI

Meals

SC BRKFST BURRITO .18 BAL
**** TAX
CASH

1.99 ✓
2.17 ✓
2.17

CHANGE .00

NUMBER OF ITEMS = 1

6/17/14 07:04 2813 03 0039 4341

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

SERVICE COFFEE

Meals

PIKE PLACE COFF GR 2.00
**** TAX .00 BAL 2.00 ✓
VF COFFEE CARD 2.00

CHANGE .00

NUMBER OF ITEMS = 1

6/17/14 07:10 2813 48 0005 1768

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

YOPA STRWBRY W/DBL 1.00

SERVICE COFFEE

Meals

TAZO TEA GR NDE 2.20
**** TAX .00 BAL 3.20 ✓
VF COFFEE CARD 2.20
CASH 1.00

CHANGE .00

NUMBER OF ITEMS = 2

6/19/14 07:04 2813 47 0037 7285

YOUR CASHIER TODAY WAS AARON

YURIKO TOMITA 5952

As of today, you have accumulated
1 of 7 toward your Free
Signature Cafe Sandwich!



#5

USA GAS STORE #63213
29145 HEATHERCLIFF
MALIBU CA 90265
(310)457-5640
TES063213001 USA GASOLINE #63213
29145 HEATHERCLIFF MALIBU CA

| Qty | Item | Price |
|-----|--------------|-------|
| 2 | DASANI 12-1L | 3.78 |
| | CRV12 | 0.20 |

Suh Total 3.98
MM12P? Even JYY Discount -1.78
Sub Total 2.20
Tax 0.00

TOTAL CASH \$ 2.20 ✓

MONSTER 16oz 3/\$5
ROCKSTA 16oz 3/\$5
REDBULL 12oz 2/\$5
10Z 2/\$4
POWERADE 32oz 2/2.50
REG# 0002 CSH# 009 DR# 01 TRAN# 22507
06/20/14 12:52:27 ST# 3213

Other Supplies

| Qty | Item | Price |
|-----|-----------------------|--------|
| 1 | 6' Turkey Breast | \$4.75 |
| 1 | Fountain Drink - 21oz | \$1.50 |
| 1 | Chips | \$0.75 |
| 1 | Meal pack | \$0.00 |

Memo: CofVM21
SUBTOTAL \$7.00
Sales Tax \$0.56
TAKE-OUT **TOTAL \$7.56 ✓
Cash AMT TEND \$8.00
CHANGE DUE \$0.44

Meals
7.56 ✓

Get a FREE Cookie

Take our 1 minute survey at
www.tellsubway.com
and receive your reward.

Store #47017 | 310-457-8585 |

29163 Heathercliff #100 |

06/19/14 13:17:33 Trans #152

Clerk: Francisco Garci 6 |

ENTER FOR A CHANCE
TO WIN

FREE

SEASON TICKETS

Enter today for your chance to win
Two VIP/Suite Tickets to every
2014 USC Home Football Game
and Trojans Merchandise at
www.socialsubwayfootballswepn.com



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#13



30745 Pac Coast Hwy
Malibu, CA 90265
(310) 457-2828
Open 7am to 10pm every day

Purchase \$ 9.80
VISA #SXXXXXXXXXX0123
Auth # 004711
Lane # 05 Cashier # 305
06/29/14 18:45 Ref/Seq # 054664
EPS-Sequence # 054664

HOT SERVICE BAR
Turkey Hand Carved G 8.99 T
SUB TOTAL 8.99
TOTAL TAX 0.81
BALANCE DUE 9.80
VISA
Auth Code = 004711
CHANGE 0.00
Total number of items sold = 1

#14

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

CHOBANI YGRT PSN 1.25 F

PRODUCE

FRESH MANGO SPEAR+ 4.99 F

SERVICE COFFEE

DRIP COFFEE TALL 1.80

**** TAX .00 BAL 8.04

VF VS XXXXXXXXXXXXX0123 8.04

CHANGE .00

NUMBER OF ITEMS = 3
6/30/14 07:16 2813 47 0028 3166

YOUR CASHIER TODAY WAS

YURIKO TOMITA

#15

LILYQS CAFE & PASTRIES
29211 HEXTERCLIFF RD #60
MALIBU, CA 90265
310-457-3745

Merchant ID: 690100805
Term ID: 0001

Sale

VISA

XXXXXXXXXXXX0123

Entry Method: Swiped

Apprvd: Online Batch#: 000001

06/30/14 11:03:34

Inv#: 00000015 Appr Code: 040518

Total: \$ 40.44

Lunch 5 employees
Customer Copy

THANK YOU FOR YOUR BUSINESS

#16

D' AMORE'S PIZZA
29169 HEATHERCLIFF ROAD, SUITE #
MALIBU CA 90265
310-457-2838

COPY
06/27/2014 12:49:27
Merchant ID: *****0871
Device ID: 8398
Terminal ID: PPK11.

Sale:
Transaction # 12
Card Type: Visa
Account: *****0123
Entry: Swiped
Batch #: 3
Amount: \$69.16

TIP: \$
Total: \$ 69.16

ITEM # 012
Auth. Code: 044300
Response: AUTH/TKT
ACT Code: 5 employees
TRANS ID: 164178709800388

CUSTOMER COPY

Thank you
Please Come Again!

#17

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

LAYS MSQT BBQ KTL 3.49 F

LAYS WAVY RSTD GRL .80 F

ResPrice 4.29

Card Savings 3.49-

**** TAX .00 BAL 4.29

VF VS XXXXXXXXXXXXX0123 4.29

CHANGE .00

NUMBER OF ITEMS = 2
6/30/14 12:16 2813 02 0007 1607

YOUR CASHIER TODAY WAS JUDY

YURIKO TOMITA 6952

Your Savings

Card Savings 3.49
Total 3.49
Total Savings Value 45%

#18

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

SPARKLING ICE ORNG 1.00 B

CRV SFTDK SNGL TAX .05 B

ResPrice 1.39

Card Savings .39-

REFRIG/FROZEN

CHOBANI FLIP YGRT 1.34 F

SERVICE COFFEE

TAZO TEA GR NDE 2.20

**** TAX .09 BAL 4.68

CASH 5.08

CHANGE .40

NUMBER OF ITEMS = 4
7/01/14 07:18 2813 47 0040 2344

YOUR CASHIER TODAY WAS BLAIR

YURIKO TOMITA 6952

#19

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

SHAMROCK FARM CHO 1.69 F

GEN MERCHANDISE

POWERBAR VAN PROTE 1.67 F
ResPrice 1.99
Card Savings .32-

DELI

SC BRKFST BURRITO 1.99 T
**** TAX .18 BAL 5.53
VF VS XXXXXXXXXXXXX0123 5.53

CHANGE .00

NUMBER OF ITEMS = 3

7/01/14 07:24 2813 47 0045 2344

meals

#20

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

CHOBANI FLIP YGRT 1.34 F

PRODUCE

POM WONDERFUL JUIC 2.00 F
CRV PROD SNGL NTX .05 F
ResPrice 2.99
Card Savings .99-
**** TAX .00 BAL 3.39
CASH 5.00

CHANGE 1.61

NUMBER OF ITEMS = 3

7/02/14 07:13 2813 47 0034 8238

meals

#21

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

DANNON GRK OIKOS A 1.00 F

STONYFIELD YGRT 1.67 F

PRODUCE

NKD MTY MANG 2.99 F
CRV PROD SNGL NTX .05 F
**** TAX .00 BAL 5.71
VF VS XXXXXXXXXXXXX0123 5.71

CHANGE .00

NUMBER OF ITEMS = 4

7/03/14 07:19 2813 47 0043 8238

*Breakfast
2 employees*

Meals

YOUR CASHIER TODAY WAS SHILOH

YURIKO TONITA 6952

As of today, you have accumulated
2 of 7 toward your Free
Signature Cafe Sandwich!

#22



| Qty | Item | Price |
|-----|-----------------------|--------|
| 1 | ApwdPulPK fr | \$7.25 |
| 1 | Footlong Meathall | \$5.75 |
| 1 | 6" Spicy Italian | \$4.00 |
| 1 | 6" Big Philly Chzstk | \$5.75 |
| 1 | 6" Roasted Chicken | \$4.75 |
| 1 | Bottled Drink | \$1.75 |
| 1 | Chips | \$0.75 |
| 1 | MealTrack | \$0.00 |
| 1 | Fountain Drink - 21oz | \$1.50 |
| 1 | Chips | \$0.75 |
| 1 | MealTrack | \$0.00 |
| 1 | Chips | \$1.00 |
| 1 | Cookie | \$0.75 |
| 1 | Cookie | \$0.75 |

Memo: HFCVMBT
Memo: Hot VM2
SUBTOTAL
Sales Tx
TAKE-OUT *#TOTAL
CC-BAMS AMT TEND
CHANGE DUE

\$34.75
\$2.90
\$37.65
\$0.00

Host Id: 683-144-553305

*37.65
meals
Lunch
5 employees*

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Date Range: 7/6/2014 - 7/11/2014
Posting Period End Date: 7/31/2014
Printed: 7/25/2014 12:20 PM

Employee: 003545 Eri Tomita
Expense Report: ER00256316, SMMUSD Expenses
Status: Posted
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|----|----|-----------|---|----------|-----------------------------------|-------|------|--------|------|------|------------|--------------|-----------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: breakfast | | | | | | | 1 | 7/7/2014 | 3.54 | 3.54 |
| | | | Description: breakfast | | | | | | | 4 | 7/8/2014 | 3.39 | 3.39 |
| | | | Description: breakfast | | | | | | | 7 | 7/9/2014 | 1.00 | 1.00 |
| | | | Description: breakfast | | | | | | | 9 | 7/10/2014 | 1.34 | 1.34 |
| | | | Description: breakfast | | | | | | | 10 | 7/11/2014 | 2.99 | 2.99 |
| | | | | | | | | | | | Line Total | 12.26 | 12.26 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: lunch for 6 people | | | | | | | 2 | 7/7/2014 | 39.91 | 39.91 |
| | | | Description: lunch for 5 people | | | | | | | 5 | 7/8/2014 | 35.33 | 35.33 |
| | | | Description: lunch for 5 people. Handwritten receipt. | | | | | | | 8 | 7/9/2014 | 52.70 | 52.70 |
| | | | | | | | | | | | Line Total | 127.94 | 127.94 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: dinner for 2 people | | | | | | | 6 | 7/8/2014 | 7.98 | 7.98 |
| | | | Description: dinner for 2 people | | | | | | | 12 | 7/11/2014 | 34.00 | 34.00 |
| | | | | | | | | | | | Line Total | 41.98 | 41.98 |
| | | BFIELDSUP | FIELD SUPPLIES - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: packing tape rolls | | | | | | | 3 | 7/7/2014 | 15.24 | 15.24 |
| | | | | | | | | | | | Line Total | 15.24 | 15.24 |
| | | BOTHER | OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: milk for 5 people upcoming week | | | | | | | 11 | 7/11/2014 | 4.49 | 4.49 |
| | | | | | | | | | | | Line Total | 4.49 | 4.49 |
| | | | | | | | | | | | | 201.91 | 201.91 |

Meals
12.26
127.94
41.98
4.49

186.67
X 1.10

205.33

Other Supplies
X 1.10

16.76

Travel-Mileage
X 1.10

90.56

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|----|----|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------------|----------|-----------|--------------|-----------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |
| | | | Description: travel | | | | | | | | 7/6/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| | | | Description: travel | | | | | | | | 7/7/2014 | 11.00 | 0.5600 | 6.16 | 6.16 |
| | | | Description: travel | | | | | | | | 7/8/2014 | 8.00 | 0.5600 | 4.48 | 4.48 |
| | | | Description: travel | | | | | | | | 7/9/2014 | 8.00 | 0.5600 | 4.48 | 4.48 |
| | | | Description: travel | | | | | | | | 7/10/2014 | 20.00 | 0.5600 | 11.20 | 11.20 |
| | | | Description: travel | | | | | | | | 7/11/2014 | 20.00 | 0.5600 | 11.20 | 11.20 |
| | | | | | | | | | | | Line Total | 147.00 | | 82.32 | 82.32 |
| | | | | | | | | | | | | 147.00 | | 82.32 | 82.32 |

Total 284.23
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 284.23

Expense Report Detail

| Audit Trail | Employee | Status/Notes |
|-----------------------|-------------------------------|---------------------------------------|
| Date/Time | | |
| 7/22/2014 11:22:13 AM | 001830 BARBER, NINA | Posted |
| 7/21/2014 5:18:23 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Administrator |
| 7/21/2014 3:54:55 PM | 002511 LABISTRE, RANDY | Approved by Supervisor |
| 7/21/2014 3:54:49 PM | 002511 LABISTRE, RANDY | Signed |
| | | Note: Posting Period End Date Changed |
| 7/21/2014 11:56:39 AM | 003545 TOMITA, ERI | Signed |

Date/Time: _____ Signature: _____

#1

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

| | |
|-------------------|--------|
| CHOBANI FLIP YGRT | 1.34 F |
| SERVICE COFFEE | |
| TAZO TEA GR NDE | 2.20 |
| **** TAX | 3.54 |
| CASH | 5.00 |

Meals

CHANGE 1.46
NUMBER OF ITEMS = 2

7/07/14 07:36 2813 47 0047 8238

#2

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

| | |
|--------------------|--------|
| RUFFLES POTATO CHI | 3.99 F |
| ResPrice | 4.99 |
| Card Savings | 1.00- |

DELI

| | |
|--------------------|----------|
| SC SANDWICH TURKEY | 5.49 T |
| SC SANDWICH BLT | 5.49 T |
| CKN ARTCHK REG HOT | 5.49 T |
| CREATE MEAL COMBO | 6.00 F |
| CHKN BACON SNDWCH | 5.49 T |
| TURKEY PESTO SNDWH | 5.49 T |
| **** TAX | 2.47 BAL |
| CASH | 39.91 |
| | 40.01 |

Meals Lunch 5 employees

CHANGE .10

7/07/14 12:13 2813 02 0005 0759

#3

* YOUR RECEIPT *
* THANK YOU *
* *

07-07-2014 MC #:0000

DEPT 3 *Other Supplies* 2x 6.99@
*13.9811
*1.2611

TOTAL *15.24
CASH *15.24

PM 2-25 0028

HAVE A NICE DAY
PLEASE COME AGAIN

#4

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

Meals

| | |
|----------------|--------|
| CHIA POD MANGO | 3.39 F |
| **** TAX | 3.39 |
| CASH | 20.00 |

CHANGE 16.61

NUMBER OF ITEMS = 1

7/08/14 07:46 2813 47 0062 2344

#5

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

| | |
|--------------------|--------|
| ICE DIET SPARKLING | 1.39 B |
| CRV SFTDK SNGL TAX | .05 B |

DELI

| | |
|--------------------|----------|
| DELI COUPON | .00 F |
| ResPrice | .01 |
| Card Savings | .01- |
| SC SANDWICH TURKEY | 8.99 F |
| SC SANDWICH ITAL | 8.99 F |
| CHKN BACON SNDWCH | 5.49 T |
| CHKN BACON SNDWCH | 8.99 T |
| TURKEY PESTO SNDWH | .00 T |
| ResPrice | 5.49 |
| Store Cpn | 5.49- |
| **** TAX | 1.43 BAL |
| CASH | 35.33 |
| | 100.33 |

CHANGE 65.00

7/08/14 13:06 2813 05 0235 0085

#6

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

DELI

Meals 2-employees Dinner

| | |
|---------------|--------|
| SC SALAD COBB | 3.99 F |
| ResPrice | 4.99 |
| Card Savings | 1.00- |
| SC MOZZARELLA | 3.99 F |
| ResPrice | 4.99 |
| Card Savings | 1.00- |
| **** TAX | 7.98 |
| CASH | 10.00 |

CHANGE 2.02

NUMBER OF ITEMS = 2

7/08/14 19:03 2813 05 0476 1359

Meals Lunch 5 employees

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Date Range: 7/14/2014 - 7/18/2014
Posting Period End Date: 7/31/2014
Printed: 7/25/2014 12:22 PM

Employee: 003545 Eri Tomita
Expense Report: ER00256908, SMMUSD Expenses
Status: Posted
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | | |
|--|----|----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|--------------|-----------|-------|-------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |
| Description: lunch for 6 people Description: *half of receipt #3 for my lunch. Description: lunch for 2 people | | | | | | | | | | | | 1 | 7/14/2014 | 41.70 | 41.70 |
| | | | | | | | | | | | | 3 | 7/16/2014 | 19.00 | 19.00 |
| | | | | | | | | | | | | 4 | 7/17/2014 | 11.77 | 11.77 |
| | | | | | | | | | | | | Line Total | | 72.47 | 72.47 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |
| Description: foods for the week for 6 people | | | | | | | | | | | | 2 | 7/15/2014 | 6.18 | 6.18 |
| | | | | | | | | | | | | Line Total | | 6.18 | 6.18 |
| Total Transactions | | | | | | | | | | | | | | 78.65 | 78.65 |

Meals
x 1.10
= 86.52

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount | | | |
|--|----|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|------------|-----------|--|-----------|--------|-------|-------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | | | | |
| Description: travel | | | | | | | | | | | | | | 7/14/2014 | 20.00 | 0.5600 | 11.20 | 11.20 |
| Description: travel | | | | | | | | | | | | | | 7/15/2014 | 12.00 | 0.5600 | 6.72 | 6.72 |
| Description: travel | | | | | | | | | | | | | | 7/16/2014 | 12.00 | 0.5600 | 6.72 | 6.72 |
| Description: travel | | | | | | | | | | | | | | 7/17/2014 | 12.00 | 0.5600 | 6.72 | 6.72 |
| Description: travel within Malibu and back to office | | | | | | | | | | | | | | 7/18/2014 | 90.00 | 0.5600 | 50.40 | 50.40 |
| | | | | | | | | | | | | Line Total | | 146.00 | | 81.76 | 81.76 | |
| Total Units | | | | | | | | | | | | | | 146.00 | | 81.76 | 81.76 | |
| | | | | | | | | | | | | | | Total | | 160.41 | | |
| | | | | | | | | | | | | | | Less Company Paid | | (0.00) | | |
| | | | | | | | | | | | | | | Total Reimbursement (United States Dollar) | | 160.41 | | |

Travel -
Mileage
x 1.10
= 89.93

| Audit Trail | Employee | Status/Notes |
|-----------------------|-------------------------------|---------------------------------------|
| Date/Time | | Posted |
| 7/22/2014 11:22:13 AM | 001830 BARBER, NINA | Approved by Administrator |
| 7/21/2014 5:18:23 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Supervisor |
| 7/21/2014 3:58:11 PM | 002511 LABISTRE, RANDY | Signed |
| 7/21/2014 3:58:06 PM | 002511 LABISTRE, RANDY | Note: Posting Period End Date Changed |
| 7/21/2014 11:57:22 AM | 003545 TOMITA, ERI | Signed |

Date/Time: _____ Signature: _____

#1

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

DELI

| | | |
|--------------------|-------|--------|
| DELI COUPON | | .00 F |
| ResPrice | .01 | |
| Card Savings | .01- | |
| SC SANDWICH TURKEY | | 8.99 F |
| SC SNWCH ALL MEAT | | 5.49 F |
| CKN ARTCHK REG HOT | | .00 T |
| ResPrice | 5.49 | |
| Store Cpn | 5.49- | |
| CHKN BACON SNWCH | | 5.99 T |
| CHKN BACON SNWCH | | 9.99 T |
| CHKN BACON SNWCH | | 8.99 T |
| **** TAX | 2.25 | BAL |
| CASH | | 41.70 |

CHANGE
NUMBER OF ITEMS = 7
7/15/14 12:37 2813 04 0022 7287

Meals
Lunch
6-employees

#2

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

ORGANIC MILK 2% 4.49 F

PRODUCE

| | | |
|--------------------|------|--------|
| ORG MINI CARROTS + | | 1.69 F |
| ResPrice | 2.29 | |
| Card Savings | .60- | |
| **** TAX | .00 | BAL |
| CASH | | 6.18 |

CHANGE
NUMBER OF ITEMS = 2
7/16/14 11:57 2813 03 0359 1607

meals

#3

Ollie's Duck & Dive
29169 Heathercliff Rd.
Malibu CA 90265

Date: Jul 16 '14 01:30PM
Card Type: VISA
Acct #: XXXXXXXXXXXXX0123
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 053014
Check: 2786
Check ID: 25.1
Server: 120 Kevin Z

Subtotal: 33.25

TIP \$4.75

TOTAL \$38.00

SIGNATURE
I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER
AGREEMENT!

1/2 meals
= 19.00

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

#4

PRODUCE

| | | |
|----------------------|--|--------|
| 1.87 lb @ \$0.69 /lb | | 1.29 F |
| WT BANANAS + | | 3.99 F |
| FRESH MIXED BERRI+ | | 2.99 F |
| RASPBERRIES + | | |

DELI

| | | |
|----------------|-----|--------|
| VINTAGE ITALIA | | 3.50 F |
| **** TAX | .00 | BAL |
| CASH | | 11.77 |

CHANGE
NUMBER OF ITEMS = 4
7/17/14 12:33 2813 03 0400 7287

Meals
Lunch
2-employees

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 7/23/2014 - 7/25/2014
 Posting Period End Date: 7/31/2014
 Printed: 8/26/2014 12:00 PM

Employee: 003545 Eri Tomita
 Expense Report: ER00257568, SMMUSD Expenses
 Status: Posted
 Administrative Group: SCBU - US - SCBU (Irvine & LA)
 Supervisor Group: SCBU - US - Irvine & LA

Transactions

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rept | Date | Total Amount | US Amount |
|------------|----------|---|----------|-----------------------------------|-------|------|--------|------|------|-------------|--------------|-----------|
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | Description: Lunch for 3 people (Rod, Fan, Ashish). | | | | | | | | 1 7/23/2014 | 17.97 | 17.97 |
| | | Description: Lunch for 2 people (Andrew and Eri). | | | | | | | | 2 7/24/2014 | 17.48 | 17.48 |
| Line Total | | | | | | | | | | | 35.45 | 35.45 |

meals
 x 1.10
 = 39.00

Total Transactions 35.45 35.45

Units

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rept | Date | Quantity | Unit Rate | Total Amount | US Amount |
|------------|----------|---|----------|-----------------------------------|-------|------|--------|------|------|-----------|----------|-----------|--------------|-----------|
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |
| | | Description: Travel to Malibu from office and travel within Malibu. | | | | | | | | 7/23/2014 | 90.00 | 0.5600 | 50.40 | 50.40 |
| | | Description: Travel within Malibu area. | | | | | | | | 7/24/2014 | 54.00 | 0.5600 | 30.24 | 30.24 |
| | | Description: Travel within Malibu, travel to Simi Valley for equipment pick-up, travel to office from Malibu. | | | | | | | | 7/25/2014 | 150.00 | 0.5600 | 84.00 | 84.00 |
| Line Total | | | | | | | | | | | 294.00 | | 164.64 | 164.64 |

Travel Mileage
 x 1.10
 = 181.10

Total Units 294.00 164.64 164.64

Total 200.09
 Less Company Paid (0.00)
 Total Reimbursement (United States Dollar) 200.09

Audit Trail

| Date/Time | Employee | Status/Notes |
|-----------------------|-------------------------------|---------------------------------------|
| 8/5/2014 9:07:07 AM | 001830 BARBER, NINA | Posted |
| 8/4/2014 5:34:39 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Administrator |
| 8/4/2014 3:05:49 PM | 002345 MALLARI, ANNA | Approved by Supervisor |
| 8/4/2014 3:05:46 PM | 002345 MALLARI, ANNA | Signed |
| | | Note: Posting Period End Date Changed |
| 7/31/2014 11:29:18 AM | 003545 TOMITA, ERI | Signed |

Date/Time: _____ Signature: _____

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

#1

GROCERY

RUFFLES POT CHPS R 2.50 F
ResPrice 4.29
Card Savings 1.79-

DELI

DELI COUPON .00 F
ResPrice .01
Card Savings .01-
OPN NAT PITA CHPS .99 F
SC SANDWICH TURKEY Rod. 5.49 F
SC SANDWICH TURKEY Pshish 8.99 F
TURKEY BCN SNDWCH Fan .00 F
ResPrice 5.49
Store Cpn 5.49-
**** TAX .00 BAL (17.97)
CASH 100.00

CHANGE 82.03

NUMBER OF ITEMS = 6
(7/23/14) 12:17 2813 03 0388 7287

Meals
3-employees



PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

#2

MISCELLANEOUS

MR AFC CHEF SUSHI DYN Andrew 8.99 F
MR SUSHI DRAGON ROLL ERI 8.49 F
**** TAX .00 BAL (17.48)
CASH 20.50

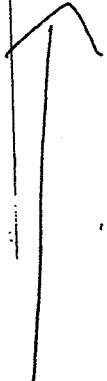
CHANGE 3.02

NUMBER OF ITEMS = 0
(7/24/14) 12:15 2813 05 0211 3868

YOUR CASHIER TODAY WAS LAURA

YURIKO TOMITA 6952

Meals
2-employees



ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Date Range: 6/29/2014 - 7/5/2014
Posting Period End Date: 7/31/2014
Printed: 7/25/2014 10:39 AM

Employee: 003407 Rod Bronstein
Expense Report: ER00256248, Malibu -4
Status: Posted
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount | |
|---|----|-----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|--------------|-----------|--------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | |
| Description: Coffee and Pastry breakfast | | | | | | | | | | | | | | |
| | | | | | | | | | | | 4 | 6/30/2014 | 4.40 | 4.40 |
| | | | | | | | | | | | | Line Total | 4.40 | 4.40 |
| | | BFIELDSUP | FIELD SUPPLIES - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | |
| Description: field - accommodation supplies Description: keys and fed-ex | | | | | | | | | | | | | | |
| | | | | | | | | | | | 2 | 6/30/2014 | 30.75 | 30.75 |
| | | | | | | | | | | | 1 | 7/1/2014 | 26.11 | 26.11 |
| | | | | | | | | | | | | Line Total | 56.86 | 56.86 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | |
| Description: Dinner - Fan, Eri, Andrew, Garrison and Rod | | | | | | | | | | | | | | |
| | | | | | | | | | | | 3 | 6/30/2014 | 117.10 | 117.10 |
| | | | | | | | | | | | | Line Total | 117.10 | 117.10 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | |
| Description: meals - accomodation supplies | | | | | | | | | | | | | | |
| | | | | | | | | | | | 2 | 6/30/2014 | 32.62 | 32.62 |
| | | | | | | | | | | | | Line Total | 32.62 | 32.62 |
| Total Transactions | | | | | | | | | | | | | 210.98 | 210.98 |

Other Supplies
x 1.10
= 62.55

Meals
4.40
117.10
32.62
154.12
x 1.10
= 169.53

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|---|----|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|-----------|------------|-----------|--------------|-----------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | | |
| Description: Travel to site via office | | | | | | | | | | | | | | | |
| Description: Travel to site and return to local lodging | | | | | | | | | | | | | | | |
| Description: Travel to site and return to local lodging | | | | | | | | | | | | | | | |
| Description: Travel to site and return to local lodging | | | | | | | | | | | | | | | |
| Description: Travel to site and return to home | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 6/29/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| | | | | | | | | | | | 6/30/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | | | | | | | | | | 7/1/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | | | | | | | | | | 7/2/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | | | | | | | | | | 7/3/2014 | 85.00 | 0.5600 | 47.60 | 47.60 |
| | | | | | | | | | | | | Line Total | 180.00 | 100.80 | 100.80 |
| Total Units | | | | | | | | | | | | | 180.00 | 100.80 | 100.80 |

Travel-Mileage
x 1.10
= 110.88

Total
Less Company Paid 311.78
Total Reimbursement (United States Dollar) (0.00)
311.78

| Date/Time | Employee | Status/Notes |
|---------------------|-------------------------------|---|
| 1/4/2014 2:43:28 PM | 003407 BRONSTEIN, ROD F | Signed |
| 1/8/2014 4:13:56 PM | 002538 GEZAHEGN, BEHAILU | Posted |
| 7/1/2014 6:43:07 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Signed by Supervisor) |
| 7/1/2014 6:04:33 PM | 002345 MALLARI, ANNA | Approved by Supervisor (Signed by Supervisor) |
| 7/1/2014 6:04:20 PM | 002345 MALLARI, ANNA | Changed/Signed by Supervisor |
| 7/1/2014 5:56:20 PM | 002345 MALLARI, ANNA | Changed/Signed by Supervisor |
| 6/2/2014 3:45:40 PM | 003407 BRONSTEIN, ROD F | Signed |

Date/Time: _____ Signature: _____

1

2

PAVILIONS

STORE MGR CYNTHIA ROWE 319-457-2401
THANK YOU FOR SHOPPING WITH US!

1

2

* YOUR RECEIPT *
* THANK YOU *
* *****

GROCERY

GM HONEY NUT CHEER ✓ 1.99 F
MOTHERS COOKIES DO ✓ 4.49 F

GROC NONEDIBLE

| | | |
|------------------------|-------|----------|
| PANTRY ESSENTIALS | | ✓ 1.29 T |
| 2 QTY SFY PAPER TOWELS | | ✓ 5.98 T |
| ResPrice | 6.58 | |
| Card Savings | .60- | |
| SFY BOWLS DESIGNER | | ✓ 2.49 T |
| ResPrice | 2.99 | |
| Card Savings | .50- | |
| SFY PARTY CUPS | | ✓ 1.99 T |
| ResPrice | 2.49 | |
| Card Savings | .50- | |
| SFY PLATE DESIGNER | | ✓ 2.49 T |
| ResPrice | 2.99 | |
| Card Savings | .50- | |
| SFY DSH DET LIQ SO | | ✓ 1.99 T |
| ResPrice | 2.39 | |
| Card Savings | .40- | |
| CASCADE PLATINUM | | ✓ 5.99 T |
| CHARMIN BASIC 12 | | ✓ 5.99 T |
| ResPrice | 6.99 | |
| Card Savings | 1.00- | |

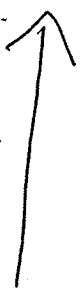
Meals ✓
32.62 ✓

07-01-2014 MC #:0000
5x
4.59@
KEYS *22.95T1
FEDEX *1.00T1
*2.16T1

TOTAL CHARGE *26.11
*26.11 ✓ other supplies

PM 2-30 0014

HAVE A NICE DAY
PLEASE COME AGAIN



REFRIG/FROZEN

| | | |
|--------------------|------|----------|
| KRAFT CHSE MEX TAC | | ✓ 2.99 F |
| ResPrice | 3.79 | |
| Card Savings | .80- | |
| LUCERNE CRM CHEES | | ✓ 3.49 F |
| FANCY SHRED CHEDDA | | ✓ 2.99 F |
| DREYERS DIBS VAN | | ✓ 2.69 F |
| TRPCNA PURE PRM LO | | ✓ 3.50 F |
| ResPrice | 3.99 | |
| Card Savings | .49- | |
| ALTA DENA MILK + | | ✓ 3.49 F |

Other * Supplies
30.75 ✓

BAKED GOODS

| | | |
|------------------------|------|-----------|
| SARA LEE BAGELS | | ✓ 3.99 F |
| **** TAX | 2.54 | BAL 63.37 |
| VF AX XXXXXXXXXXXX1001 | | 63.37 |

CHANGE .00

NUMBER OF ITEMS = 18
6/30/14 21:57 2813 05 0566 0753

YOUR CASHIER TODAY WAS ADRIAN

YURIKO TOMITA 6962

Your Savings

| | |
|---------------------|------|
| Card Savings | 4.79 |
| Total | 4.79 |
| Total Savings Value | 7% |

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Date Range: 7/6/2014 - 7/12/2014
Posting Period End Date: 7/31/2014
Printed: 7/25/2014 10:42 AM

Employee: 003407 Rod Bronstein
Expense Report: ER00256757, Malibu -5
Status: Posted - Employee must sign (Changed/Signed by Admin)
Administrative Group: SGBU - US - SGBU (Irvine & LA)
Supervisor Group: SGBU - US - Irvine & LA

Transactions

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|---------------------------|-----------|-------------------------------|----------|-----------------------------------|-------|------|--------|------|------|----------|---------------|---------------|
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | |
| | | | | | | | | | 2 | 7/6/2014 | 6.86 | 6.86 |
| | | | | | | | | | 3 | 7/7/2014 | 114.47 | 114.47 |
| | | | | | | | | | 6 | 7/9/2014 | 158.43 | 158.43 |
| Line Total | | | | | | | | | | | 279.76 | 279.76 |
| | BFIELDSUP | FIELD SUPPLIES - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | |
| | | | | | | | | | 4 | 7/8/2014 | 15.77 | 15.77 |
| Line Total | | | | | | | | | | | 15.77 | 15.77 |
| | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | |
| | | | | | | | | | 1 | 7/7/2014 | 8.77 | 8.77 |
| Line Total | | | | | | | | | | | 8.77 | 8.77 |
| Total Transactions | | | | | | | | | | | 304.30 | 304.30 |

Meals
279.76
8.77

288.53
x 1.10

= 317.39

Other Supplies
x 1.10

= 17.35

| Co Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|--------------------|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|-----------|---------------|-----------|---------------|---------------|
| | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1413 | US | | | | | | |
| | | | | | | | | | | 7/6/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| | | | | | | | | | | 7/7/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | | | | | | | | | 7/8/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | | | | | | | | | 7/9/2014 | 5.00 | 0.5600 | 2.80 | 2.80 |
| | | | | | | | | | | 7/10/2014 | 85.00 | 0.5600 | 47.60 | 47.60 |
| Line Total | | | | | | | | | | | 180.00 | | 100.80 | 100.80 |
| Total Units | | | | | | | | | | | 180.00 | | 100.80 | 100.80 |

Travel-Mileage
x 1.10

= 110.88

Total 405.10
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 405.10

| Audit Trail Date/Time | Employee | Status/Notes |
|-----------------------|-------------------------------|---|
| 7/22/2014 11:22:13 AM | 001830 BARBER, NINA | Posted |
| 7/21/2014 6:03:43 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Changed/Signed by Admin) |
| 7/21/2014 6:03:30 PM | 001909 FRANKLIN, MELISSA JEAN | Changed/Signed by Admin During Review |
| 7/21/2014 4:49:06 PM | 002511 LABISTRE, RANDY | Approved by Supervisor (Signed by Supervisor) |
| 7/21/2014 4:49:00 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| | | Note: Posting Period End Date Changed |
| 7/21/2014 4:46:23 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/21/2014 4:44:07 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| | | Note: Posting Period End Date Changed |
| 7/21/2014 4:43:27 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/21/2014 4:43:02 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/21/2014 4:40:58 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/17/2014 10:15:13 AM | 003407 BRONSTEIN, ROD F | Signed |

Date/Time: _____ Signature: _____

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

4

GROCERY

| | | |
|--------------------|-------|--------|
| SFWY REFRESHE WTR | | 2.49 F |
| CRV SFTDK 24PK NTX | | 1.20 F |
| ResPrice | 3.69 | |
| Card Savings | 1.20- | |

GROC NONEDIBLE

| | | |
|-------------------|-------|--------|
| SFWY FOIL | | 2.60 T |
| ResPrice | 2.99 | |
| Card Savings | .49- | |
| 2 QTY ZIPLOC BAGS | | 8.58 T |
| ResPrice | 10.58 | |
| Card Savings | 2.00- | |
| **** TAX | 1.00 | |
| VF DEBIT CARD | BAL | 15.77 |
| | | 15.77 |
| CHANGE | | .00 |

Other Supplies

NUMBER OF ITEMS = 5
7/08/14 14:32 2813 04 0097 3749

YOUR CASHIER TODAY WAS LORIN

Welcome Club Member! 0415

Your Savings

| | |
|---------------------|------|
| Card Savings | 3.69 |
| Total | 3.69 |
| Total Savings Value | 20% |

HOW WAS YOUR SHOPPING EXPERIENCE?
PLEASE SHARE YOUR THOUGHTS ONLINE:
WWW.VONSSURVEY.NET
ENTER TO WIN A \$100 GIFT CARD

GAS POINTS EARNED TODAY

| | |
|-------------|----|
| Base Points | 13 |
| TOTAL | 13 |

Points Towards Next Reward 13 of 100

100 Gas Points = 1 Gas Reward
1 Gas Reward = 10 cent per gal Rewards

Gas Rewards can be used 4 hours after earned at participating Chevron & Texaco stations up to \$0.20 per Gal in Rewards per trip. See full terms and conditions at our website.

ENVIRON INTERNATIONAL CORPORATION
Expense Report Detail

Employee: 003531 Andrew Lembeck-Edens
Expense Report: ER00257074, Malibu School 4
Status: Posted
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

Date Range: 7/13/2014 - 7/19/2014
Posting Period End Date: 7/31/2014
Printed: 8/26/2014 11:51 AM

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|---|----|----------|---|----------|-----------------------------------|-------|------|--------|------|------|------------|--------------|-----------|
| BMEALS | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: Lunch - 2 people | | | | | | | 1 | 7/14/2014 | 19.67 ✓ | 19.67 ✓ |
| | | | Description: Lunch - 5 people | | | | | | | 3 | 7/15/2014 | 39.52 ✓ | 39.52 ✓ |
| | | | Description: Lunch - 4 people | | | | | | | 5 | 7/17/2014 | 30.90 ✓ | 30.90 ✓ |
| | | | Description: Lunch - 5 people | | | | | | | 7 | 7/18/2014 | 42.51 ✓ | 42.51 ✓ |
| | | | | | | | | | | | Line Total | 132.60 | 132.60 |
| BMEALS | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: Lunch - 3 people | | | | | | | 2 | 7/14/2014 | 21.47 ✓ | 21.47 ✓ |
| | | | Description: Lunch - 1 person | | | | | | | 6 | 7/17/2014 | 7.47 ✓ | 7.47 ✓ |
| | | | Description: Dinner for 2 - to go for car ride | | | | | | | 8 | 7/18/2014 | 24.90 ✓ | 24.90 ✓ |
| | | | | | | | | | | | Line Total | 53.84 | 53.84 |
| BOTHER | | BOTHER | Supplies OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: AAA batteries, printer paper, water for the team | | | | | | | 4 | 7/16/2014 | 15.96 ✓ | 15.96 ✓ |
| | | | | | | | | | | | Line Total | 15.96 | 15.96 |
| BMEALS | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: Dinner for 2 - once back at Irvine | | | | | | | 9 | 7/18/2014 | 20.79 ✓ | 20.79 ✓ |
| | | | | | | | | | | | Line Total | 20.79 | 20.79 |
| Total Transactions | | | | | | | | | | | | 223.19 | 223.19 |
| Total | | | | | | | | | | | | | 223.19 |
| Less Company Paid | | | | | | | | | | | | | (0.00) |
| Total Reimbursement (United States Dollar) | | | | | | | | | | | | | 223.19 |

Meals
132.60
53.84
20.79

207.23
x 1.10

227.96

Other Supplies
x 1.10

17.56

Audit Trail

| Date/Time | Employee | Status/Notes |
|----------------------|--------------------------------------|---|
| 7/29/2014 3:45:20 PM | 001830 BARBER, NINA | Posted |
| 7/29/2014 9:20:32 AM | 001909 FRANKLIN, MELISSA JEAN | Approved by Administrator |
| 7/28/2014 6:42:31 PM | 002345 MALLARI, ANNA | Approved by Supervisor |
| 7/28/2014 6:42:24 PM | 002345 MALLARI, ANNA | Signed |
| 7/21/2014 4:02:04 PM | 003531 LEMBECK-EDENS, ANDREW MICHAEL | Note: Posting Period End Date Changed Signed |

Date/Time: _____ Signature: _____

#1 PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

PRODUCE

ORG MINI CARROTS + 1.69 F
ResPrice 2.29
Card Savings .60-
MISCELLANEOUS
MR AFC CHEF SUSHI DYN 8.99 F
MR SUSHI HAWAIIAN ROL 8.99 F
**** TAX .00 BAL 19.67
VF MC XXXXXXXXXXXX2677 19.67

meals
2-employees
Lunch

CHANGE .00

NUMBER OF ITEMS = 1
7/14/14 12:15 2813 05 0153 1607

#2 PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

SFWY REFRESHE WTR 3.34 F
CRV SFTDK 24PK NTX 1.20 F
ResPrice 3.69
Card Savings .36-
GEN MERCHANDISE
GEORGIA PACIFIC 5.99 I
DURACLL AAA 4.49 T
ResPrice 5.49
Card Savings 1.00-
**** TAX .94 BAL 15.96
VF MC XXXXXXXXXXXX2677 15.96

Other
Supplies

CHANGE .00

NUMBER OF ITEMS = 4
7/16/14 19:59 2813 03 0904 0457

#3 PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

NBC ORO SMILE DBL 1.49 F
DELI
SMOKED CHPTLE REG 5.49 T
**** TAX .49 BAL 7.47
VF MC XXXXXXXXXXXX2677 7.47

meals

CHANGE .00

NUMBER OF ITEMS = 2
7/17/14 13:07 2813 04 0131 0457

Spruzzo's Restaurant and Bar
29575 Pacific Coast Hwy
310-457-8282

Server: josh
12:07 PM
Andrew/1

DOB 07/18/2014
07/18/2014
2/20005

SALE

M/C 2097158
Card #XXXXXXXXXX2677
Magnetic card present: LEMBECKEDENS ANKNER
Card Entry Method: S

Approval: 01867Z

Amount: \$ 42.51
+ Tip:
= Total: \$42.51

5-employees

I agree to pay the above
total amount according to the
card issuer agreement.

[Signature]

#4 PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

TOSTITOS CHPS RSTD 3.00 F
ResPrice 3.29
Card Savings .29-
DELI
SC SALAD SW 4.99 F
SC SNOWCH ALL MEAT 5.49 F
CHKN BACON SNOWCH 5.99 T
CHKN BACON SNOWCH 5.99 T
**** TAX 30.90
VF MC XXXXXXXXXXXX2677 1.44 BAL 30.90

meals
Lunch
4-
employee

CHANGE .00

NUMBER OF ITEMS = 5
7/17/14 12:32 2813 03 0399 7287

CREDIT CARD

MC SALE
CARD # XXXXXXXXXXXX2677
INVOICE 0014
SEQ #: 0014
Batch #: 000009
Approval Code: 01454Z
Entry Method: Swiped
Mode: Online

SALE AMOUNT meals
Lunch \$21.47
3-employees

#3 PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

POPCHIPS SWT POT 2.50
ResPrice 2.99
Card Savings .49-
DELI
DELI COUPON
ResPrice .01
Card Savings .01-
SC SANDWICH TURKEY 8.99
SC SANDWICH TURKEY 5.99
SC SNOWCH ALL MEAT .00
ResPrice 5.49
Store Cpn 5.49-
CHKN BACON SNOWCH 9.99
TURKEY PESTO SNOWCH 8.99
**** TAX 39.52
VF MC XXXXXXXXXXXX2677 39.52

meals
Lunch
5-employees

CHANGE .00

NUMBER OF ITEMS = 7
7/16/14 11:58 2813 03 0360 1607

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 6/15/2014 - 7/4/2014
 Posting Period End Date: 7/31/2014
 Printed: 7/25/2014 12:17 PM

Expense Report Detail

Employee: 003545 Eri Tomita
 Expense Report: ER00255510, SMMUSD Expenses
 Status: Posted
 Administrative Group: SCBU - US - SCBU (Irvine & LA)
 Supervisor Group: SCBU - US - Irvine & LA

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|---------------------------|----|----------|---|----------|-----------------------------------|-------|------|--------|------|------|----------------------|-----------------|-----------------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: breakfast, receipt 1&2 | | | | | | | 1 | 6/17/2014 | 4.17 | 4.17 |
| | | | Description: breakfast | | | | | | | 3 | 6/19/2014 | 3.20 | 3.20 |
| | | | Description: breakfast | | | | | | | 14 | 6/30/2014 | 8.04 | 8.04 |
| | | | Description: breakfast for 2 people receipt #19d | | | | | | | 18 | 7/1/2014 | 10.21 | 10.21 |
| | | | Description: breakfast | | | | | | | 20 | 7/2/2014 | 3.39 | 3.39 |
| | | | Description: breakfast for 2 people | | | | | | | 21 | 7/3/2014 | 5.71 | 5.71 |
| | | | | | | | | | | | Line Total | 34.72 | 34.72 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: lunch | | | | | | | 4 | 6/19/2014 | 7.56 | 7.56 |
| | | | Description: lunch for 5 people | | | | | | | 16 | 6/27/2014 | 69.16 | 69.16 |
| | | | Description: lunch for 5 people, receipt #15 & 17 | | | | | | | 15 | 6/30/2014 | 44.73 | 44.73 |
| | | | Description: lunch for 5 people | | | | | | | 22 | 7/3/2014 | 37.65 | 37.65 |
| | | | | | | | | | | | Line Total | 159.10 | 159.10 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: dinner | | | | | | | 13 | 6/29/2014 | 9.80 | 9.80 |
| | | | | | | | | | | | Line Total | 9.80 | 9.80 |
| | | BOTHER | OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: water | | | | | | | 5 | 6/20/2014 | 2.20 | 2.20 |
| | | | | | | | | | | | 6/23/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/24/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/25/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/26/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | Line Total | 2.20 | 2.20 |
| | | BOTHER | OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | | | | | | | | | 6/16/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/23/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/24/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/25/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/26/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | Line Total | 0.00 | 0.00 |
| | | BOTHER | OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | | | | | | | | | 6/16/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | 6/20/2014 | 0.00 | 0.00 |
| | | | | | | | | | | | Line Total | 0.00 | 0.00 |
| Total Transactions | | | | | | | | | | | | 205.82 | 205.82 |

Meals
 34.72
 159.10
 9.80

 203.62
 X 1.10
 = 223.99

Other Supplies
 X 1.10
 = 2.42

See Next page

Mileage

| Units Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Quantity | Unit Rate | Total Amount | US Amount |
|----------|----|----------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------|----------|-----------|--------------|-----------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |

Expense Report Detail

| | | | | | |
|---------------------|-----------|--------|--------|--------|--------|
| Description: Travel | 6/15/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| Description: Travel | 6/16/2014 | 15.00 | 0.5600 | 8.40 | 8.40 |
| Description: Travel | 6/17/2014 | 1.00 | 0.5600 | 0.56 | 0.56 |
| Description: Travel | 6/18/2014 | 3.00 | 0.5600 | 1.68 | 1.68 |
| Description: Travel | 6/19/2014 | 3.00 | 0.5600 | 1.68 | 1.68 |
| Description: Travel | 6/20/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| Description: Travel | 6/26/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| Description: Travel | 6/27/2014 | 103.00 | 0.5600 | 57.68 | 57.68 |
| Description: Travel | 6/29/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| Description: Travel | 6/30/2014 | 3.00 | 0.5600 | 1.68 | 1.68 |
| Description: travel | 7/1/2014 | 1.00 | 0.5600 | 0.56 | 0.56 |
| Description: travel | 7/2/2014 | 25.00 | 0.5600 | 14.00 | 14.00 |
| Description: travel | 7/3/2014 | 83.00 | 0.5600 | 46.48 | 46.48 |
| Line Total | | 557.00 | | 311.92 | 311.92 |

Travel-Mileage
x 1.10
= 343.13

| | | | |
|-------------|--------|--------|--------|
| Total Units | 557.00 | 311.92 | 311.92 |
|-------------|--------|--------|--------|

| | |
|--|--------|
| Total | 517.74 |
| Less Company Paid | (0.00) |
| Total Reimbursement (United States Dollar) | 517.74 |

| Audit Trail | Employee | Status/Notes |
|-----------------------|-------------------------------|---|
| 7/23/2014 4:47:06 PM | 003545 TOMITA, ERI | Signed |
| 7/22/2014 11:22:13 AM | 001830 BARBER, NINA | Posted |
| 7/21/2014 6:15:16 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Admin (Signed by Supervisor) |
| 7/21/2014 4:17:59 PM | 002511 LABISTRE, RANDY | Approved by Supervisor (Signed by Supervisor) |
| 7/21/2014 4:17:32 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/21/2014 4:10:19 PM | 002511 LABISTRE, RANDY | Changed/Signed by Supervisor |
| 7/19/2014 6:46:24 PM | 003545 TOMITA, ERI | Signed |
| 7/19/2014 6:45:54 PM | 003545 TOMITA, ERI | Unsigned/In Progress |
| 7/18/2014 5:22:51 PM | 003545 TOMITA, ERI | Signed |
| 7/17/2014 11:13:20 AM | 003545 TOMITA, ERI | Unsigned/In Progress |
| 7/17/2014 11:13:05 AM | 003545 TOMITA, ERI | Signed |

Date/Time: _____ Signature: _____

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

DELI

Meals

SC BRKFST BURRITO
**** TAX .18 BAL
CASH
CHANGE .00
NUMBER OF ITEMS = 1
6/17/14 07:04 2813 03 0039 4341

1.99
2.17
2.17

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

SERVICE COFFEE

Meals

PIKE PLACE COFF GR
**** TAX .00 BAL
COFFEE CARD
CHANGE .00
NUMBER OF ITEMS = 1
6/17/14 07:10 2813 48 0005 1768

2.00
2.00
2.00

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

YOPA STRWBRY W/DBL 1.00
SERVICE COFFEE
TAZO TEA GR NDE 2.20
**** TAX .00 BAL 3.20
COFFEE CARD 2.20
CASH 1.00

Meals

CHANGE .00
NUMBER OF ITEMS = 2
6/19/14 07:04 2813 47 0037 7285



USA GAS STORE #63213
29145 HEATHERCLIFF
MALIBU CA 90265
(310)457-5640
TES063213001 USA GASOLINE #63213
29145 HEATHERCLIFF MALIBU CA

YOUR CASHIER TODAY WAS AARON
YURIKO TOMITA 5952

As of today, you have accumulated
1 of 7 toward your Free
Signature Cafe Sandwich!

| Qty | Item | Price |
|-----|-----------------------|--------|
| 1 | 6' Turkey Breast | \$4.75 |
| 1 | Fountain Drink - 21oz | \$1.50 |
| 1 | Chips | \$0.75 |
| 1 | Meal pack | \$0.00 |

| DESCR. | qty | amount |
|--------------|-----|--------|
| DASANI 12-1L | 2 | 3.78 |
| CRV12 | | 0.20 |

Memo: Col VM21
SUBTOTAL \$7.00
Sales Tax \$0.56
TAKE-OUT **TOTAL \$7.56
Cash AMT TEND \$8.00
CHANGE DUE \$0.44

Meals
7.56

Sub Total 3.98
MMV2F2 Even JYY Discount -1.78
Sub Total 2.20
Tax 0.00
TOTAL CASH \$ 2.20

Other Supplies

Get a FREE Cookie
Take our 1 minute survey at
www.tellsubway.com
and receive your reward.

MONSTER 16oz 3/\$5
ROCKSTA 16oz 3/\$5
RED BULL 12oz 2/\$5
I0Z 2/\$4
LOWGRADE 32oz 2/2.50
REG# 0002 CSH# 009 DR# 01 TRAN# 22507
06/20/14 12:52:27 ST# 3213

ENTER FOR A CHANCE
TO WIN

FREE SEASON TICKETS

Enter today for your chance to win
Two VIP/Suite Tickets to enjoy
2014 USC Home Football Game
and Trojans Merchandise at
www.socialsubwayfootballsweepstake.com

REGISTRATION PERIOD: 6/15/14 - 6/30/14. Sweepstakes ends 6/30/14. Winner must be 18 years old and a resident of the United States. Winner must claim prize within 60 days of notification. Winner must provide valid photo ID and proof of address. Winner must be a legal resident of the United States at the time of registration. Winner must be a legal resident of the United States at the time of registration. Winner must be a legal resident of the United States at the time of registration.

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 7/6/2014 - 7/11/2014
 Posting Period End Date: 7/31/2014
 Printed: 7/25/2014 12:20 PM

Employee: 003545 Eri Tomita
 Expense Report: ER00256316, SMMUSD Expenses
 Status: Posted
 Administrative Group: SCBU - US - SCBU (Irvine & LA)
 Supervisor Group: SCBU - US - Irvine & LA

Transactions

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Total Amount | US Amount |
|----|----|---------------------------|---|----------|-----------------------------------|-------|------|--------|------|------|------------|--------------|-----------|
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: breakfast | | | | | | | 1 | 7/7/2014 | 3.54 | 3.54 |
| | | | Description: breakfast | | | | | | | 4 | 7/8/2014 | 3.39 | 3.39 |
| | | | Description: breakfast | | | | | | | 7 | 7/9/2014 | 1.00 | 1.00 |
| | | | Description: breakfast | | | | | | | 9 | 7/10/2014 | 1.34 | 1.34 |
| | | | Description: breakfast | | | | | | | 10 | 7/11/2014 | 2.99 | 2.99 |
| | | | | | | | | | | | Line Total | 12.26 | 12.26 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: lunch for 6 people | | | | | | | 2 | 7/7/2014 | 39.91 | 39.91 |
| | | | Description: lunch for 5 people | | | | | | | 5 | 7/8/2014 | 35.33 | 35.33 |
| | | | Description: lunch for 5 people. Handwritten receipt. | | | | | | | 8 | 7/9/2014 | 52.70 | 52.70 |
| | | | | | | | | | | | Line Total | 127.94 | 127.94 |
| | | BMEALS | MEALS & ENTERTAIN. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: dinner for 2 people | | | | | | | 6 | 7/8/2014 | 7.98 | 7.98 |
| | | | Description: dinner for 2 people | | | | | | | 12 | 7/11/2014 | 34.00 | 34.00 |
| | | | | | | | | | | | Line Total | 41.98 | 41.98 |
| | | BFIELDSUP | FIELD SUPPLIES - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: packing tape rolls | | | | | | | 3 | 7/7/2014 | 15.24 | 15.24 |
| | | | | | | | | | | | Line Total | 15.24 | 15.24 |
| | | BOTHER | OTHER DIRECT EXPENSE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | |
| | | | Description: milk for 5 people upcoming week | | | | | | | 11 | 7/11/2014 | 4.49 | 4.49 |
| | | | | | | | | | | | Line Total | 4.49 | 4.49 |
| | | Total Transactions | | | | | | | | | | 201.91 | 201.91 |

Meals
 12.26
 127.94
 41.98
 4.49

 186.67
 X 1.10

 205.33

Other Supplies
 X 1.10

 16.76

| Co | Pd | Category | Name | Project | Name | Phase | Task | Org | Curr | Rcpt | Date | Unit Qty | Unit Rate | Total Amount | US Amount |
|----|----|--------------------|---------------------------|----------|-----------------------------------|-------|------|--------|------|------|------------|----------|-----------|--------------|-----------|
| | | BMILEAGE | MILEAGE REIMB. - BILLABLE | 0433980F | SMMUSD: BMP Summer Implementation | US | **** | US1495 | US | | | | | | |
| | | | Description: travel | | | | | | | | 7/6/2014 | 80.00 | 0.5600 | 44.80 | 44.80 |
| | | | Description: travel | | | | | | | | 7/7/2014 | 11.00 | 0.5600 | 6.16 | 6.16 |
| | | | Description: travel | | | | | | | | 7/8/2014 | 8.00 | 0.5600 | 4.48 | 4.48 |
| | | | Description: travel | | | | | | | | 7/9/2014 | 8.00 | 0.5600 | 4.48 | 4.48 |
| | | | Description: travel | | | | | | | | 7/10/2014 | 20.00 | 0.5600 | 11.20 | 11.20 |
| | | | Description: travel | | | | | | | | 7/11/2014 | 20.00 | 0.5600 | 11.20 | 11.20 |
| | | | | | | | | | | | Line Total | 147.00 | | 82.32 | 82.32 |
| | | Total Units | | | | | | | | | | 147.00 | 82.32 | 82.32 | |

Travel Mileage
 X 1.10

 90.56

Total 284.23
Less Company Paid (0.00)
Total Reimbursement (United States Dollar) 284.23

Expense Report Detail

| Audit Trail Date/Time | Employee | Status/Notes |
|--------------------------|-------------------------------|---------------------------------------|
| 22/2014 11:22:13 AM | 001830 BARBER, NINA | Posted |
| 21/2014 5:18:23 PM | 001909 FRANKLIN, MELISSA JEAN | Approved by Administrator |
| 21/2014 3:54:55 PM | 002511 LABISTRE, RANDY | Approved by Supervisor |
| 21/2014 3:54:49 PM | 002511 LABISTRE, RANDY | Signed |
| | | Note: Posting Period End Date Changed |
| 21/2014 11:56:39 AM | 003545 TOMITA, ERI | Signed |

Date/Time: _____ Signature: _____

#1

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

| | | |
|---------------------------------|------|-----|
| CHOBANI FLIP YGRT | 1.34 | F |
| SERVICE COFFEE | | |
| TAZO TEA GR NDE | 2.20 | |
| **** TAX | .00 | BAL |
| CASH | 5.00 | |
| CHANGE | 1.46 | |
| NUMBER OF ITEMS = 2 | | |
| 7/07/14 07:36 2813 47 0047 8238 | | |

meals

#4

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

| | | |
|---------------------------------|-------|-----|
| CHIA POD MANGO | 3.39 | F |
| **** TAX | .00 | BAL |
| CASH | 20.00 | |
| CHANGE | 16.61 | |
| NUMBER OF ITEMS = 1 | | |
| 7/08/14 07:46 2813 47 0062 2344 | | |

meals

#6

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

DELI *meals*
2-employees
Dinner

| | | |
|---------------------------------|-------|-----|
| SC SALAD COBB | 3.99 | F |
| ResPrice | 4.99 | |
| Card Savings | 1.00- | |
| SC MOZZARELLA | 3.99 | F |
| ResPrice | 4.99 | |
| Card Savings | 1.00- | |
| **** TAX | .00 | BAL |
| CASH | 7.98 | |
| CHANGE | 2.02 | |
| NUMBER OF ITEMS = 2 | | |
| 7/08/14 19:03 2813 05 0476 1359 | | |

#2

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

| | | |
|---------------------------------|-------|-----|
| RUFFLES POTATO CHI | 3.99 | F |
| ResPrice | 4.99 | |
| Card Savings | 1.00- | |
| DELI | | |
| SC SANDWICH TURKEY | 5.49 | T |
| SC SANDWICH BLT | 5.49 | T |
| CKN ARTCHK REG HOT | 5.49 | T |
| CREATE MEAL COMBO | 6.00 | F |
| CHKN BACON SNDWCH | 5.49 | T |
| TURKEY PESTO SNDWCH | 5.49 | T |
| **** TAX | 2.47 | BAL |
| CASH | 39.97 | |
| CHANGE | .10 | |
| NUMBER OF ITEMS = 7 | | |
| 7/07/14 12:13 2813 02 0005 0759 | | |

meals
Lunch
5-employees

#5

PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401
THANK YOU FOR SHOPPING WITH US!

GROCERY

| | | |
|--------------------|------|---|
| ICE DIET SPARKLING | 1.39 | B |
| CRV SFTDK SNGL TAX | .05 | B |

DELI

| | | |
|---------------------------------|-------|-----|
| DELI COUPON | .00 | F |
| ResPrice | .01 | |
| Card Savings | .01- | |
| SC SANDWICH TURKEY | 8.99 | F |
| SC SANDWICH ITAL | 8.99 | F |
| CHKN BACON SNDWCH | 5.49 | T |
| CHKN BACON SNDWCH | 8.99 | T |
| TURKEY PESTO SNDWCH | .00 | T |
| ResPrice | 5.49 | |
| Store Cpn | 5.49- | |
| **** TAX | 1.43 | BAL |
| CASH | 35.33 | |
| CHANGE | 65.00 | |
| NUMBER OF ITEMS = 8 | | |
| 7/08/14 13:06 2813 05 0235 0085 | | |

meals
Lunch
5-employees

#3

* YOUR RECEIPT *
* THANK YOU *
* *

07-07-2014 MC #:0000
DEPT 3 *Other* 2x
Supplies 6.990
*13.9811
*1.2611
TOTAL *15.24
CASH *15.24

PM 2-25 0028

HAVE A NICE DAY
PLEASE COME AGAIN

STANDARD INVOICE

FOR ADDRESS CORRECTIONS, PLEASE FAX NOTICE TO: 800-827-8036

Airgas

Airgas Safety
2501 Green Lane
Levittown, PA 19057

| INVOICE DATE | PAYER | INVOICE NO. | DUE DATE | PAY THIS AMOUNT |
|--------------|---------|-------------|------------|-----------------|
| 06/13/2014 | 1050596 | 9028509826 | 07/13/2014 | \$ 152.20 |

SOLD BY Airgas Safety
2355 WORKMAN MILL RD
CITY OF INDUSTRY CA 90601-1459
800-678-2878

PLEASE MARK YOUR METHOD OF PAYMENT

- Check
 Credit Card

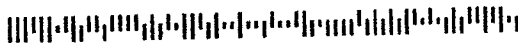
Please visit www.airgas.com/onlinebillpay or complete the information on the reverse side of this form.

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:



17237 1 AB 0.403 T67 AADC900 PL2 S296

BILL TO ATTN FAN XU
ENVIRON CORP-LOS ANGELES
707 WILSHIRE BLVD Ste 4950
LOS ANGELES CA 90017-3541



Airgas Safety Inc
PO BOX 951884
DALLAS TX 75395-1884

017237

SENT TO

AUG 15 2014

10505961902850982600000152209

ACCOUNTING

TO ENSURE PROPER CREDIT, PLEASE RETURN THE UPPER PORTION WITH YOUR REMITTANCE. FOR QUESTIONS ON YOUR ACCOUNT PLEASE CALL: 800-827-2338

| ORDER NO. | INVOICE NO. | INVOICE DATE | SOLD TO NO. | SOLD TO NAME | | | | | |
|---------------------------|--|--------------|---------------|--------------------------|-----------------|------|------------|-----|---------|
| 1026549914 | 9028509826 | 06/13/2014 | 1050596 | ENVIRON CORP-LOS ANGELES | | | | | |
| PO/RELEASE | BRANCH | SHIP VIA | PAYMENT TERMS | ORDER DATE | | | | | |
| 0433980B | SF05 | BESTWY | 1% 10 NET 30 | 06/13/2014 | | | | | |
| DELIVERY NO / DESCRIPTION | MATERIAL NUMBER | QTY SHIP'D | UOM | QTY/B/C | CYLINDER SHIP'D | REID | UNIT PRICE | UOM | AMOUNT |
| 8029429802 GLV LISLE | RAD64057222 CTTN MD WT 9" MENS | 10 | DZ | | | | 6.48 | DZ | 64.80 T |
| 8029429802 GLV LISLE | RAD64057221 CTTN MD WT 9" LADIES UHMD | 10 | DZ | | | | 6.48 | DZ | 64.80 T |
| Sale subtotal: | | | | | | | | | 129.60 |

(white gloves)

0433980F

AP-Org# US1500
Date Received 8/11/2014
Account Code# 525
Project# 0433980F
Phase# US
Authorization [Signature]

for Yi Tian

SWBU
RE
APPROVED

Other Supplies
x 1.10
= 167.42

Shipping/Handling: 10.94
Sales Tax: 11.66

AMOUNT 152.20 ✓
FOR WIRE TRANSFER PAYMENTS

Airgas

www.airgas.com

Airgas Safety
2501 Green Lane
Levittown, PA 19057

SHIP TO: 1050596
ATTN FAN XU
ENVIRON CORP-LOS ANGELES
6506 WESTWARD BEACH RD
MALIBU CA 90265-4147

Airgas Safety Inc
Acct No 2000030514506
Wells Fargo Bank, ABA No 121000248

GEOTECHNICAL SERVICES, INC
 2852 WALNUT AVE.
 SUITE E-1
 Tustin, CA 92780
 (714) 832-5610
 Email: connie@geotechnical.net

Invoice

Customer No.: CA-ENV015
 Invoice No.: 19722

Sold To: **ENVIRON CORP (IRVINE)**
 Doug Johnson
 18100 Von Karman #600
 Irvine, CA 92612

Ship To: **ENVIRON CORP (IRVINE)**
 Doug Johnson
 Will Call
 TUSTIN, CA 92780

Phone No: (949) 261-5151

| Date | Ship Via | FOB | Terms | |
|-----------------------|-------------|--------------|------------------|--------|
| 07/25/14 | WILL CALL | Origin | Net 30 | |
| Purchase Order Number | Order Date | Sales Person | Our Order Number | |
| 04-33980F | 07/25/14 | FRED | 20167 | |
| Quantity | Item Number | Description | Unit Price | Amount |

| | | | | |
|---|--------------|----------------------------|---------|-------|
| 2 | CA-101-71636 | HIGHFIVE NITRILE ALOE (LG) | 18.8500 | 37.70 |
| 1 | CA-101-71639 | HIGHFIVE NITRILE ALOE (XL) | 18.8500 | 18.85 |

Invoice subtotal 56.55
 Sales tax @ 7.500% 4.24
 Sales tax @ 0.500% 0.28
 Invoice total 61.07 ✓

SENT TO
 AUG 11 2014
ACCOUNTING

Other
 Supplies
 x 1.10
 = 67.18

SWBU
 RL
 APPROVED

| | |
|-----------------------|-----------|
| AP-Org# US1400 | |
| Date Received | 8/7/14 |
| Account Code# | 5565 |
| Project# | 04-33980F |
| Phase# | MS |
| Authorization | Doyte ph |

THANK YOU FOR YOUR BUSINESS!
 SERVICE CHARGES ON DELINQUENT ACCOUNTS WILL BE AT A RATE NOT TO EXCEED 2% PER MONTH.
 A 20% RESTOCKING FEE WILL BE CHARGED ON ALL SPECIAL ORDER PRODUCTS.
 *NOTE: FREIGHT CHARGES MAY BE ESTIMATED AND, IF SO, AN INVOICE WILL BE ISSUED

AUG -5 2014



| | | |
|--------------------------------------|-------------------------------------|--------------------------------------|
| Invoice Number 2-722-20146 | Invoice Date Jul 18, 2014 | Account Number 2250-5256-5 |
|--------------------------------------|-------------------------------------|--------------------------------------|

Tracking ID: 770610616730 continued

| | | | |
|--------------|--------------------|-----------------------|------------------|
| Rated Weight | N/A | Transportation Charge | |
| Delivered | Jul 16, 2014 12:20 | Fuel Surcharge | 31.75 |
| Svc Area | A1 | Discount | 1.21 |
| Signed by | [REDACTED] | Total Charge | 19.05 |
| FedEx Use | 00000000/0000255/_ | | USD |
| | | | 13.91 |

Picked up: Jul 16, 2014
 Payer/Shipper: [REDACTED] Cust. Ref: [REDACTED] Ref.#2: [REDACTED]

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 7

Automation: INET
 Tracking ID: 770610616800
 Service Type: FedEx Standard Overnight
 Package Type: FedEx Envelope
 Zone: 07
 Packages: 1
 Rated Weight: N/A
 Delivered: Jul 16, 2014 11:23
 Svc Area: A1
 Signed by: [REDACTED]
 FedEx Use: 00000000/0000255/_

Sender [REDACTED] **Recipient** [REDACTED]

| | |
|-----------------------|------------------|
| Transportation Charge | |
| Discount | 31.75 |
| Fuel Surcharge | 19.05 |
| Total Charge | 1.21 |
| | USD |
| | 13.91 |

Picked up: Jul 16, 2014
 Payer/Shipper: [REDACTED] Cust. Ref: [REDACTED] Ref.#2: [REDACTED]

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation: INET
 Tracking ID: 770610617439
 Service Type: FedEx Standard Overnight
 Package Type: FedEx Envelope
 Zone: 02
 Packages: 1
 Rated Weight: N/A
 Delivered: Jul 16, 2014 10:12
 Svc Area: A1
 Signed by: [REDACTED]
 FedEx Use: 00000000/0000200/_

Sender [REDACTED] **Recipient** [REDACTED]

| | |
|-----------------------|------------------|
| Transportation Charge | |
| Fuel Surcharge | 18.45 |
| Discount | 0.70 |
| Total Charge | 11.07 |
| | USD |
| | 6.08 |

BC Reference Subtotal USD ~~\$74.20~~

Dropped off: Jul 15, 2014
 Payer/Shipper: [REDACTED] Cust. Ref: 0433980F Ref.#2: [REDACTED]

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 8
- Package sent from: 90292 zip code
- Package Delivered to Recipient Address - Release Authorized

Automation: INET
 Tracking ID: 770595272460
 Service Type: FedEx Priority Overnight
 Package Type: FedEx Envelope
 Zone: 08
 Packages: 1
 Rated Weight: N/A
 Delivered: Jul 16, 2014 09:18
 Svc Area: A1
 Signed by: see above
 FedEx Use: 00000000/0000252/02

Sender
 Stefani Barro
 ENVIRON INTERNATIONAL CORP
 707 WILSHIRE BLVD
 LOS ANGELES CA 90017 US

Recipient
 Ashish Jachak
 531 BAKER ST
 WEST ROXBURY MA 02132 US

| | |
|-----------------------|------------------|
| Transportation Charge | |
| Fuel Surcharge | 34.60 |
| Discount | 1.73 |
| Residential Delivery | -19.72 |
| Total Charge | 3.35 |
| | USD |
| | 19.96 |

0433980F Reference Subtotal USD ~~\$19.96~~

Delivery
 x 1.10
 = 21.96

Invoice Number
2-736-18255

Invoice Date
Aug 01, 2014

Account Number
1475-8394-0

FedEx Express Shipment Detail By Reference (Original)

Dropped off Jul 22, 2014
Payor/Shipper
Cust. Ref: 0433980F
Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4
- Package sent from: 90292 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 19.0 lbs, 17" x 11" x 16", using a dimensional factor of 166.

| | | | |
|---------------|--------------------------|----------------------------|----------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 770653392542 | Rod Bronstein | Attn: Sample Control |
| Service Type | FedEx Priority Overnight | ENVIRON International Corp | ALS ENVIRONMENTAL |
| Package Type | Customer Packaging | 18100 Von Karman Ave. | 960 LEVOY DR |
| Zone | 04 | IRVINE CA 92612 US | SALT LAKE CITY UT 84123 US |
| Packages | 1 | | |
| Actual Weight | 10.0 lbs, 4.5 kgs | | |
| Rated Weight | 19.0 lbs, 8.6 kgs | | |
| Delivered | Jul 23, 2014 09:42 | Transportation Charge | 121.50 |
| Svc Area | A1 | Discount | -69.26 |
| Signed by | J.AHLSTROM | Fuel Surcharge | 4.96 |
| FedEx Use | 00000000/0001530/_ | Total Charge | USD \$57.20 |



Dropped off Jul 23, 2014
Payor/Shipper
Cust. Ref: 0433980F
Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4
- Package sent from: 91301 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

| | | | |
|--------------|--------------------------|----------------------------|----------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 770653392873 | Rod Bronstein | Attn: Sample Control |
| Service Type | FedEx Priority Overnight | ENVIRON International Corp | ALS ENVIRONMENTAL |
| Package Type | Customer Packaging | 18100 Von Karman Ave. | 960 LEVOY DR |
| Zone | 04 | IRVINE CA 92612 US | SALT LAKE CITY UT 84123 US |
| Packages | 1 | | |
| Rated Weight | 10.0 lbs, 4.5 kgs | | |
| Delivered | Jul 25, 2014 09:25 | Transportation Charge | 81.05 |
| Svc Area | A1 | Fuel Surcharge | 3.31 |
| Signed by | A.NNETTE | Discount | -46.20 |
| FedEx Use | 00000000/0001530/_ | Total Charge | USD \$38.16 |

Delivery x 1.10 (104.90)
= 115.39
- 77.23
= 38.16
\$95.36

0433980F Reference Subtotal USD

Picked up Jul 29, 2014
Payor/Shipper
Cust. Ref: [REDACTED]
Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 2

| | | | |
|--------------|--------------------------|-----------------------|------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 770706643697 | [REDACTED] | [REDACTED] |
| Service Type | FedEx Standard Overnight | [REDACTED] | [REDACTED] |
| Package Type | FedEx Envelope | [REDACTED] | [REDACTED] |
| Zone | 02 | [REDACTED] | [REDACTED] |
| Packages | 1 | | |
| Rated Weight | 2.0 lbs, 0.9 kgs | | |
| Delivered | Jul 29, 2014 09:15 | Transportation Charge | 18.45 |
| Svc Area | A1 | Fuel Surcharge | 0.70 |
| Signed by | [REDACTED] | Discount | -11.07 |
| FedEx Use | 00000000/000200/_ | Total Charge | USD \$8.66 |

[REDACTED] Reference Subtotal USD

\$8.08

| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|-----------------|
| Invoice Number 2-743-67878 | Invoice Date Aug 08, 2014 | Account Number 1475-8394-0 | Page 8 of 11 |
|--------------------------------------|-------------------------------------|--------------------------------------|-----------------|

Tracking ID: 770743235236 continued

Signed by [Redacted] Discount -13.54
 FedEx Use 00000000/0001283/_ Total Charge USD ~~\$11.78~~

[Redacted] Ask1 Reference Subtotal USD ~~\$11.18~~

Dropped off: Jul 30, 2014 Cust. Ref: 0433980F Ref #2
 Payer/Shipper Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4
- Package sent from: 90292 zip code

| | | |
|--|-----------------------------------|---------------------------------------|
| Automation INET | Sender Rod Bronstein | Recipient Attn: Sample Control |
| Tracking ID 770720594942 | ENVIRON International Corp | ALS ENVIRONMENTAL |
| Service Type FedEx Priority Overnight | 18100 Von Karman Ave. | 960 LEVOY DR |
| Package Type Customer Packaging | IRVINE CA 92612 US | SALT LAKE CITY UT 84123 US |
| Zone 04 | | |
| Packages 1 | | |
| Rated Weight 3.0 lbs, 1.4 kgs | Transportation Charge | 52.40 |
| Delivered Jul 31, 2014 09:21 | Discount | -29.87 |
| Svc Area A1 | Fuel Surcharge | 2.14 |
| Signed by T.CARLSON | Total Charge | USD 24.67 |
| FedEx Use 00000000/0001530/_ | | |

Dropped off: Aug 02, 2014 Cust. Ref: 0433980F Ref #2
 Payer/Shipper Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4
- Package sent from: 90292 zip code

| | | |
|--|-----------------------------------|---------------------------------------|
| Automation INET | Sender Rod Bronstein | Recipient Attn: Sample Control |
| Tracking ID 770737738358 | ENVIRON International Corp | ALS ENVIRONMENTAL |
| Service Type FedEx Priority Overnight | 18100 Von Karman Ave. | 960 LEVOY DR |
| Package Type Customer Packaging | IRVINE CA 92612 US | SALT LAKE CITY UT 84123 US |
| Zone 04 | | |
| Packages 1 | | |
| Rated Weight 3.0 lbs, 1.4 kgs | Transportation Charge | 52.40 |
| Delivered Aug 02, 2014 08:56 | Fuel Surcharge | 3.66 |
| Svc Area A1 | Saturday Delivery | 16.00 |
| Signed by M.EDWARDS | Discount | -29.87 |
| FedEx Use 00000000/0001530/_ | Total Charge | USD 42.19 |

Dropped off: Aug 06, 2014 Cust. Ref: 0433980F Ref #2
 Payer/Shipper Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4
- Package sent from: 90292 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 11.0 lbs, 14" x 11" x 11", using a dimensional factor of 166.

| | | |
|--|-----------------------------------|---------------------------------------|
| Automation INET | Sender Rod Bronstein | Recipient Attn: Sample Control |
| Tracking ID 770753950019 | ENVIRON International Corp | ALS ENVIRONMENTAL |
| Service Type FedEx Priority Overnight | 18100 Von Karman Ave. | 960 LEVOY DR |
| Package Type Customer Packaging | IRVINE CA 92612 US | SALT LAKE CITY UT 84123 US |
| Zone 04 | | |
| Packages 1 | | |
| Actual Weight 3.0 lbs, 1.4 kgs | Transportation Charge | 91.95 |
| Rated Weight 11.0 lbs, 5.0 kgs | Discount | -52.41 |
| Delivered Aug 06, 2014 09:48 | Fuel Surcharge | 3.76 |
| Svc Area A1 | Total Charge | USD 43.30 |
| Signed by T.VANTASSELL | | |
| FedEx Use 00000000/0001530/_ | | |

0433980F Reference Subtotal USD ~~\$110.16~~

Delivery
 x 1.10 =
 121.18

FedEx Express Shipment Detail By Reference (Original)

Dropoff: Aug 15, 2014
 Payer: Shipper
 Cust Ref: [Redacted] Ref #2
 Ref #3: 04339205

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4
- Package sent from: 90292 zip code

| | | | |
|-----------------------|-----------------------|------------------------------|---------------------------------|
| Automation | USAB | Sender | Recipient |
| Tracking ID | 806117419501 | GARRISON TURNER | ALS LABORATORY SAMPLE RECEIVING |
| Service Type | FedEx First Overnight | ENVIRON CORP | 960 W LEVOY DR |
| Package Type | Customer Packaging | 18100 VON KARMAN AVE STE 600 | SALT LAKE CITY UT 84123 US |
| Zone | 04 | IRVINE CA 92612-7198 US | |
| Packages | 1 | | |
| Rated Weight | 2.0 lbs, 0.9 kgs | | |
| Declared Value | USD 100.00 | | |
| Delivered | Aug 09, 2014 08:59 | Transportation Charge | 75.35 |
| Svc Area | A1 | Declared Value Charge | 0.00 |
| Signed by | M.EDWARDS | Fuel Surcharge | 7.16 |
| FedEx Use | 022071825/0000010/_ | Total Charge | USD 82.51 |

NO REFERENCE INFORMATION Reference Subtotal USD ~~\$82.51~~



Pickup: Aug 11, 2014
 Payer: Shipper
 Cust Ref: [Redacted] Ref #2
 Ref #3: [Redacted]

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 2

| | | | |
|---------------------|--------------------------|------------------------------|------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 770804550262 | [Redacted] | [Redacted] |
| Service Type | FedEx Priority Overnight | [Redacted] | [Redacted] |
| Package Type | FedEx Pak | [Redacted] | [Redacted] |
| Zone | 02 | [Redacted] | [Redacted] |
| Packages | 1 | [Redacted] | [Redacted] |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | 24.30 |
| Delivered | Aug 12, 2014 09:25 | Discount | -13.85 |
| Svc Area | A1 | Fuel Surcharge | 0.99 |
| Signed by | [Redacted] | Total Charge | USD 11.44 |
| FedEx Use | 00000000/0001486/_ | | |

Pickup: Aug 11, 2014
 Payer: Shipper
 Cust Ref: [Redacted] Ref #2
 Ref #3: [Redacted]

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 8

| | | | |
|---------------------|--------------------------|------------------------------|------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 770804560399 | [Redacted] | [Redacted] |
| Service Type | FedEx Standard Overnight | [Redacted] | [Redacted] |
| Package Type | FedEx Pak | [Redacted] | [Redacted] |
| Zone | 08 | [Redacted] | [Redacted] |
| Packages | 1 | Transportation Charge | 51.75 |
| Rated Weight | 1.0 lbs, 0.5 kgs | Discount | -29.50 |
| Delivered | Aug 12, 2014 14:41 | Residential Delivery | 8.35 |
| Svc Area | A1 | Fuel Surcharge | 2.43 |
| Signed by | [Redacted] | Total Charge | USD 28.03 |
| FedEx Use | 00000000/0001415/_ | | |

[Redacted] C Reference Subtotal USD ~~\$39.47~~

Dropped off: Aug 07, 2014 **Cust Ref:** 0433980F **Ref #2**
Payor/Shipper: **Ref #1**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4
- Package sent from: 90292 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 8.0 lbs, 12" x 9" x 11", using a dimensional factor of 166.

| | | | | |
|----------------------|--------------------------|---|----------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 770778213821 | Rod Bronstein | Attn: Sample Control | |
| Service Type | FedEx Priority Overnight | ENVIRON International Corp | ALS ENVIRONMENTAL | |
| Package Type | Customer Packaging | 18100 Von Karman Ave. | 960 LEVOY DR | |
| Zone | 04 | IRVINE CA 92612 US | SALT LAKE CITY UT 84123 US | |
| Packages | 1 | | | |
| Actual Weight | 3.0 lbs, 1.4 kgs | | | |
| Rated Weight | 8.0 lbs, 3.6 kgs | Transportation Charge | | 74.85 |
| Delivered | Aug 11, 2014 08:22 | Discount | | -42.66 |
| Svc Area | A1 | Fuel Surcharge | | 3.06 |
| Signed by | J.AHLSTROM | Additional Handling Charge - Package | | 8.50 |
| FedEx Use | 00000000/0001530/_ | Total Charge | USD | \$43.75 |



Dropped off: Aug 21, 2014 **Cust Ref:** 0433980F **Ref #2**
Payor/Shipper: **Ref #1**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4
- Package sent from: 90292 zip code

| | | | | |
|---------------------|--------------------------|------------------------------|----------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 770810655972 | Rod Bronstein | Attn: Sample Control | |
| Service Type | FedEx Priority Overnight | ENVIRON International Corp | ALS ENVIRONMENTAL | |
| Package Type | Customer Packaging | 18100 Von Karman Ave. | 960 LEVOY DR | |
| Zone | 04 | IRVINE CA 92612 US | SALT LAKE CITY UT 84123 US | |
| Packages | 1 | | | |
| Rated Weight | 3.0 lbs, 1.4 kgs | Transportation Charge | | 52.40 |
| Delivered | Aug 13, 2014 09:14 | Fuel Surcharge | | 2.14 |
| Svc Area | A1 | Discount | | -29.87 |
| Signed by | T.CARLSON | Total Charge | USD | \$24.67 |
| FedEx Use | 00000000/0001530/_ | | | |

0433980F Reference Subtotal USD \$68.42

Picked up: Aug 05, 2014 **Cust Ref:** [REDACTED] **Ref #2**
Payor/Shipper: **Ref #1**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4

| | | | | |
|---------------------|--------------------|------------------------------|------------------|---------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 770769285870 | [REDACTED] | [REDACTED] | |
| Service Type | FedEx 2Day | [REDACTED] | [REDACTED] | |
| Package Type | FedEx Pak | [REDACTED] | [REDACTED] | |
| Zone | 04 | [REDACTED] | [REDACTED] | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 14.55 |
| Delivered | Aug 07, 2014 11:19 | Fuel Surcharge | | 0.76 |
| Svc Area | A1 | Discount | | -8.84 |
| Signed by | [REDACTED] | Total Charge | USD | \$8.44 |
| FedEx Use | 00000000/0006024/_ | | | |

Picked up: Aug 06, 2014 **Cust Ref:** [REDACTED] **Ref #2**
Payor/Shipper: **Ref #1**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4

| | | | | |
|---------------------|--------------------------|---------------|------------------|--|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 770771832678 | [REDACTED] | [REDACTED] | |
| Service Type | FedEx Standard Overnight | [REDACTED] | [REDACTED] | |
| Package Type | FedEx Envelope | [REDACTED] | [REDACTED] | |
| Zone | 04 | [REDACTED] | [REDACTED] | |
| Packages | 1 | | | |



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------|
| Invoice Number 2-750-96211 | Invoice Date Aug 15, 2014 | Account Number 1475-8394-0 | Page 11 of 11 |
|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------|

Dropped off: Aug 06, 2014
 Payer: Shipper
 Cust. Ref: PROJECT 0433980
 Ref #1: 0433980F
 Ref #2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4
- Package sent from: 90292 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 12.0 lbs, 14" x 12" x 11", using a dimensional factor of 166.

| | | | |
|---------------------|--------------------------|------------------------------|------------------------------|
| Automation | USAB | Sender | Recipient |
| Tracking ID | 806117419589 | ROD BRANSDTEIN | PAUL POPE |
| Service Type | FedEx Priority Overnight | ENVIRON CORP | ALS ENVIRONMENTAL LABORATORY |
| Package Type | Customer Packaging | 18100 VON KARMAN AVE STE 600 | 960 W LE VOY DR |
| Zone | 04 | IRVINE CA 92612-7198 US | SALT LAKE CITY UT 84123 US |

| | | | |
|----------------------|---------------------|------------------------------|-------------|
| Packages | 1 | | |
| Actual Weight | 10.0 lbs, 4.5 kgs | | |
| Rated Weight | 12.0 lbs, 5.4 kgs | | |
| Delivered | Aug 07, 2014 09:39 | Transportation Charge | 94.00 |
| Svc Area | A1 | Discount | -53.58 |
| Signed by | T.VANTASSELL | Fuel Surcharge | 3.84 |
| FedEx Use | 021899860/0001530/_ | Total Charge | USD \$44.26 |

| | | | |
|------------------------|----------------------------|------------|------------------|
| PROJECT 0433980 | Reference Subtotal | USD | \$44.26 |
| | Total FedEx Express | USD | \$528.415 |

195.13

Delivery
 X 1.10
 = 214.71

Security Deposit - Refund
 0433980F
 US1400 - 5969 - \$6,735.90
 US1314 - 5969 - \$3,500.00
 Total refund = \$10,235.90

Carlyle CP Malibu LP
 c/o New Standard Equities
 16255 Ventura Blvd., Suite 215
 Encino, CA 91436-2312



WELLS FARGO BANK
 433 N. Camden Drive
 Beverly Hills, CA 90210

1957

11-24/1210

PAY
 TO THE
 ORDER OF

**** TEN THOUSAND TWO HUNDRED THIRTY FIVE AND 90/100 DOLLARS

DATE
 08/11/2014

AMOUNT
 \$10,235.90**

Environ International Corp.
 Villa Malibu
 6487 Cavalleri Rd.
 Malibu, CA 90265



AUTHORIZED SIGNATURE

[Handwritten Signature]

⑈001957⑈ ⑆121000248⑆ 7573956559⑈

DATE:08/11/2014 CK#:1957 TOTAL:\$10,235.90** BANK:Villa Malibu - Operating Acct (vm-oper)
 PAYEE:Environ International Corp. (t0000561)

| Property Account | Invoice - Date | Description | Amount |
|-------------------|----------------------|-----------------|-------------|
| vmalibu 2300-0010 | :Refund - 08/06/2014 | Move out refund | 10,235.90 |
| | | | 10,235.90 ✓ |

Other
 Direct
 Costs

Credit
 Refund
 X 1.10
 (11,259.49)

Carlyle CP Malibu LP c/o New Standard Equities
 16255 Ventura Blvd., Suite 215, Encino, CA 91436-2312

DISPOSITION OF SECURITY DEPOSIT

Environ International Corporation
 18100 Vpmm Lar,am Ave. Ste., 600
 Irvine, CA 92612

| | | |
|---|---|-----------------------------------|
| Name of Apartment Community VILLA MALIBU | | Property Code |
| Date Moved In 6/29/2014 | Physical Move Out Date 8/6/2014 | |
| Months Occupied 1.2 | (C) | Liability Date 8/6/2014 |
| Reason for Moving LEASE EXPIRING | | |
| Management Representative PAULINE IMAMURA | | |

Apt. No. 326 Date 8/8/2014

Below is the itemized statement of the disposition of your security deposit. After subtracting all charges, the remaining balance of your deposit is \$10235.84. Please find the check enclosed.

| WEAR AND TEAR ITEMS | SERVICES PERFORMED BY (Actual Charge) | AMOUNT |
|---|---|------------------------|
| Painting Labor and Materials 1) | | \$ - |
| Carpet Cleaning 2) | | \$ - |
| Window Coverings 3) | | \$ - |
| CALCULATION OF WEAR AND TEAR ALLOWANCE | TOTAL RENOVATION CHARGES | \$ - |
| Painting | LESS WEAR AND TEAR ALLOWANCE (K) | \$ - |
| (A) \$0.00 36 mo. = (B) 0.00 /mo. (Complete Paint Cost) | ADJUSTED RENOVATION CHARGES (If renovation charges are less than wear and tear, enter zero) | \$ - |
| (C) 1.2 x (B) 0.00 (D) \$0.00 (# mos. Occupied) | APARTMENT CLEANING CHARGES | \$ - |
| Carpet Cleaning | DAMAGE/MISC. CHARGES (specify) | \$ - |
| (E) \$0.00 12 Mo. = (F) 0.00 /mo. (total cost) | 4) \$ - | |
| (C) 1.2 x (F) 0.00 (G) \$0.00 (# mos. Occupied) | 5) \$ - | |
| Window Coverings | 6) \$ - | |
| (H) \$0.00 48 Mo. = (I) 0.00 /mo. (total cost) | 7) \$ - | |
| (C) 1.2 x (I) 0.00 (J) \$0.00 (# mos. Occupied) | TOTAL DAMAGE CHARGES | \$ - |
| Wear and Tear Allowance | LEGAL FEES | \$ - |
| PAINTING The lesser of (A), (D) or Line 1 | PAST DUE RENT AND MONTHLY CHARGES From <u>6/29/2014</u> To <u>6/30/2014</u> | \$ 600.00 ✓ |
| CARPET The lesser of (E), (G) or Line 2 | CURRENT RENT AND MONTHLY CHARGES DUE From _____ To _____ | \$ - |
| WINDOW COVERINGS The lesser of (H), (J) or Line 3 | ADDITIONAL RENT | \$ - |
| TOTAL ALLOWANCE | OVERPAID RENT | \$ (7,258.00) ✓ |
| | UTILITY BILLS | \$ - |
| | ACCUMULATED LATE CHARGES | \$ - |
| | TOTAL AMOUNT FORFEITED | \$ (6,658.00) ✓ |
| | LESS SECURITY DEPOSIT | (\$3,500.00) ✓ |
| | OTHER: (if applicable) | (\$77.84) ✓ |
| | AMOUNT DUE FROM RESIDENT | \$0.00 |
| | ISSUE CHECK TO RESIDENT | \$10,235.84 ✓ |

Civil Code Section 1950.5(b), the security deposit may be used by the owner for any purpose, including, but not limited to, any of the following:

- The compensation of a landlord for a tenant's default in the payment of rent.
- The repair and damages to the premises, exclusive of ordinary wear and tear, caused by the tenant or by a guest or licensee of the tenant.
- The cleaning of the premises upon termination of the tenancy necessary to return the unit to the same level of cleanliness it was in at the inception of the tenancy. The amendments to this paragraph enacted by the act adding this sentence shall apply only to tenancies for which the tenant's right to occupy begins after January 1, 2003. (Amendment underlined)
- To remedy future defaults by the tenant in any obligation under this rental agreement to restore, replace or return personal property or appurtenances, exclusive of ordinary wear and tear, if the security deposit is authorized to be applied thereto by the rental agreement.

Comments:

Please be advised that unless payment is made or contact resolution is made within 14 days of this payment demand, your account will be referred to **RENT COLLECT**, a collection agency. This may have long-term impact on your credit record or may result in legal action to collect the balance due. Please remit payment to **VILLA MALIBU**
 6487 CAVALLERI RD MALIBU CA 90265
 or contact us at **310.457.8484** to avoid this procedure.

Villa Malibu
6487 Cavalleri Rd.
Malibu, CA 90265

www.MyWaterBill.com

Account Summary

Name: Environ International Cor
Unit Number: 3-326
Account Number: 3068-00488031
PIN: 66362
Due Date: 08/01/14
Amount Due: \$9,077.84

Make checks payable to: Villa Malibu

ENVIRON INTERNATIONAL CORP.
6487 CAVALLERI RI
#326
MALIBU, CA 90265

| |
|----------------------------------|
| AP-Org# US1400 |
| Date Received 7/22/14 |
| Account Code# 5969 |
| Project# 0433980F |
| Phase# US |
| Authorization <i>[Signature]</i> |

*approved email
T. Bowie 7/22/14*

Please remit payment to:

Villa Malibu
6487 Cavalleri Rd.
Malibu, CA 90265

1-800-351-1238

Please detach and return top portion with payment

*Dee -
Please pay
as soon as possib
Thank you,
Chris*



Utility Management and Billing Services

SUMMARY OF CHARGES

| Account Number | PIN | Service Dates | | Due Date |
|----------------|-------|---------------|----------|----------|
| | | From | To | |
| 3068-00488031 | 66362 | 06/29/14 | 07/15/14 | 08/01/14 |

| Occupants | Sq. Feet | Bedrooms | Fixtures | Other |
|-----------|----------|----------|----------|-------|
| 1 | 1981 | 3 | | |


| Service Address |
|---|
| Villa Malibu 6487 Cavalleri Rd. #326 Malibu, CA 90265 |

A Message from the Staff at Villa Malibu

We value your residency and look forward to serving you in the future. Please feel free to contact the Leasing Office if there is anything we can do to make your home more enjoyable.

Would you like to have your monthly billing statements emailed to you immediately instead of waiting to receive a paper bill in the mail? Sign up online at www.mywaterbill.com today!

Conservation Tip

 When doing laundry, match the water level to the size of the load.

| Description | Total |
|--|--|
| Water | RUBS (50%) - 1 occ (1) @11.2117 per occ \$11.21 |
| | RUBS (50%) - 1981sf @7.50065 per 1000sf \$14.86 |
| Sewer | RUBS (50%) - 1 occ (1) @11.2117 per occ \$11.21 |
| | RUBS (50%) - 1981sf @7.50065 per 1000sf \$14.86 |
| Trash | RUBS (100%) - 1981sf @6.40948 per 1000sf \$12.70 |
| Admin. Fee | Flat Fee \$3.00 |
| New Acct | New Account Fee \$10.00 |
| Current Utility Charges (16 days): \$77.84 | |
| Rent Balance | \$0.00 |
| Rent - August, 2014 | \$9,000.00 |
| Current Rent Charges: | \$9,000.00 |

Total Due by: 08/01/14 \$9,077.84

Other Direct Costs
Rent for August
Please pay
X 1.10
= 9,985.62
See Refund

ADDITIONAL INFORMATION

Please be advised the rental charges on your bill are provided to you as a courtesy and may not include all charges or fees due. If there is any discrepancy between this billing statement and the onsite accounting system, the onsite accounting system shall rule.

Account information is available at www.MyWaterBill.com

Questions regarding your utility bill should be directed to:

Comptrol Technologies
1-800-351-1238
español: 1-877-239-0382
Email: questions@MyWaterBill.com

ENVIRON INTERNATIONAL CORPORATION

Account Number:

MALIBU

1123287

| INVOICE NUMBER | DATE | VOUCHER NO. | AMOUNT |
|------------------------|-----------|-------------|-----------------|
| 3068-00488031 3-326 | 7/15/2014 | 374445 | 9,077.84 |
| TOTAL: | | | 9,077.84 |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

CHECK IS VOID IF ANY OF THE FOLLOWING SECURITY FEATURES ARE ABSENT: ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER

WELLS FARGO BANK CHECK NO. **1123287** 62-22
311

DATE **7/22/2014**

PAY **9,077** DOLLARS AND **84** CENTS \$ **9,077.84**

USD FUNDS

ENVIRON INTERNATIONAL CORPORATION

TO THE ORDER OF **VILLA MALIBU
PAULINE IMANURA
MY WATER BILL
6487 CAVALLERI ROAD
MALIBU, CA 90265 US**

Frank Manoppa
AUTHORIZED SIGNATURE

2ND SIGNATURE REQUIRED OVER \$10,000.00

RUB RED IMAGE - DISAPPEARS WITH HEAT. SECURITY FEATURES INCLUDED, DETAILS ON BACK. SEE BACK FOR ARTIFICIAL WATERMARK

112328710311002251207995004628211