Memo to the site file

This is a memo to the Joe Cavallero site file. Attached is documentation related to contract number NA, delivery order NA and invoice number NA. Corresponding documents for invoice approval are also included.

Name John Phillips Date 8/3/12 Phone 7014

0770 40394839 5,0

Superfund

0100

Contracts

68-01-6879

7-70 ah

INVOICE

7-098
7020
12-15-86

Rocky Mountain Analytical Laboratory
4955 Yarrow Street, Arvada, CO 80002 (303) 421-6611

A DIVISION OF
ENSECO
INCORPORATED

INVOICE NO. № 3833
DATE 10/24/86

12/12/86
7020

REMIT TO: P.O. Box 5519, Boston, MA 02206, (303) 421-6611
Client No. E0231

Bill to:	*Client:*
Environmental Protection Agency Financial Management Division Contracts Financial Operations(MD-32) Research Triangle Park, NC 27711	Contract # 68-01-6879

Project No.	*Project Manager #/Name*	*Date Completed*	*P.O. No.*	*Terms*
E.A.R.	1932/J. Huff	10/24/86	68-01-6879	DUE ON RECEIPT

Quantity	*Description*	*Price*	*Amount*
Invoice #	EQUITABLE ADJUSTMENT RECOMMENDATION REPORT # 1078		
7791	Retention Bonus [redacted] 04/22/86		[redacted]
7792	Retention Bonus 04/22/86		
7793	Retention Bonus 04/22/86		
7794	Retention Bonus 04/29/86		
7795	Retention Bonus 04/29/86		
7841	Retention Bonus 04/30/86		
7842	Retention Bonus 04/30/86		
7843	Retention Bonus 04/30/86		
7844	Retention Bonus 04/30/86		
7845	Retention Bonus 04/30/86		
7846	Retention Bonus 04/30/86		
7847	Retention Bonus 04/30/86		
7916	Retention Bonus 05/09/86		
7917	Retention Bonus 05/09/86		
7959	Retention Bonus 05/27/86		
7960	Retention Bonus 05/27/86		
7961	Retention Bonus [redacted] 06/2/86		[redacted]

PAID DEC 1986 R0 03117

INVOICE

INVOICE NO. 8833 Page 2 of 2
DATE 10/24/86

REMIT TO: Rocky Mountain Analytical Laboratory
Accounts Receivable Dept. — Denver, CO 80256-0536, (303) 421-6611
Client No. E0231

Bill to:	Client:
Environmental Protection Agency Financial Management Division Contracts Financial Operations(MD-32) Research Triangle Park, N.C. 27711	Contract #68-01-6879

Project No.	Project Manager #/Name	Date Completed	P.O. No.	Terms
E.A.R.	1932/J. Huff	10/24/86	68-01-6879	DUE ON RECEIPT

Quantity	Description	Price	Amount
Invoice #	EQUITABLE ADJUSTMENT RECOMMENDATION REPORT # 1078		
8142	Retention Bonus [redacted] 06/24/86		[redacted]
8191	Retention Bonus [redacted] 06/30/86		
8192	Retention Bonus [redacted] 06/30/86		
8193	Retention Bonus [redacted] 06/30/86		
8194	Retention Bonus [redacted] 06/30/86		
8195	Retention Bonus [redacted] 06/30/86		
8196	Retention Bonus [redacted] 06/30/86		
8197	Retention Bonus [redacted] 06/30/86		
8218	Retention Bonus [redacted] 06/30/86		
	TOTAL AMOUNT DUE - DO NOT WITHHOLD RETENTION		$ [redacted]

SPECIFIC

12/12/86

US Envir[illegible]al Protection Agency
W[illegible]n, DC 20460

EPA Project Officer Invoice Approval

Gary Ward

Instructions

1. Complete and return to the servicing finance office indicated below. This form is required for every invoice. **Submit only one invoice per form.**
2. Return the original copy, retain the yellow copy for your files.
3. Send either a completed form or an explanation for disapproval within **five calendar days** of your receipt of invoice to assure responsive payment processing to the contractor. If you cannot approve payment, or if you approve partial payment, return the invoice with a memorandum of explanation.
4. **Dollar amounts distributed by account number must equal total amount to be paid.**
5. You may attach invoices with specific account charging data instead of completing Part II of this form.

Part I. Identification

Servicing Finance Office

US Environmental Protection Agency
Financial Management Division (MD-32)
Customer Assistance Unit
Research Triangle Park, NC 27711
Phone Commercial (919) 541-1148, FTS 629-1148

NOV 07 1986

1-3-86

Contractor: Rocky Mountain Analytical Lab

Contract Number: 68-01-6879

Invoice Number: 8833

Date of Invoice: 10-31-86

Part II. Account Charging Instructions

WA No. and/or DCN (Optional)	Account Number	Dollar Amount
F2A 172 10/17/86	[redacted]	[redacted]
		(6)
		05680

Total Amount To Be Paid ☑ as invoiced ☐ partial payment $ [redacted]

Incomplete and inaccurate data on this form will delay payment of the invoice.

Part III. Approval

I have determined that the above cited contract has commenced and the payment requested is commensurate with the contractor's level of progress on the contract.

☒ Goods or services have been delivered in full as requested by the contract to support this payment

☐ Sufficient progress has been made by the contractor to support this progress payment as authorized by the contract

Payment Document Requires Immediate Action

Project Officer's Name (Type or print legibly)	Project Officer's Signature	Date
	Gary Ward	12/4/86

Program Office and Mail Code	Office Telephone	E-Mail ID Number

EPA Form 2550-19 (Rev. 5-86) Previous editions are obsolete

SERVICING FINANCE OFFICE COPY

SITE-SPECIFIC ATTACHMENT

Lab: RMAL

Contract No. 68-01-6879 Invoice No. 1078

Case	Reg.	Site No.	State Abbr.	Site Name	Date	DCN	Oblig. No. 68-01-	Account No. to be charged	Account No. of Initial Oblig.	Class Code	Amount
5828	5	45	MN	South Andover	5/27/86	F2A172	6879	[redacted]	[redacted]	2535	[redacted]
5833	6	SITE NO ID	AR	Columbia Ribbon & Carbon							
5834	1	18	MA	Resolve				[redacted]			
5835	1	01	MA	New Bedford							
5836	5	H5	OH	United Scrap Lead				[redacted]			
5837	5	SITE NO ID	IN	Glen Sanitary LF							
5838	5	SITE NO ID	MI	Leeland County LF				[redacted]			
5839	5	SITE NO ID	IN	Mobil Oil					24		
5840	5	SITE NO ID	MI	Northeast Gravel				[redacted]	24		
5841	5	SITE NO ID	IN	Wilson Dry Cleaning							
5842	5	SITE NO ID	IN	Jones Chemical Dept				[redacted]			
5843	5	SITE NO ID	IN	CTS Metals Products							
5844	5	55	MI	Clare Landfill				[redacted]			
5845	10	SITE NO ID	WA	Palmer Coking Coal							
5846	2	SITE NO ID	NJ	Congoleum Corp				[redacted]			
5848	7	07	IA	LaBounty Landfill							
5850	7	72	MO	Charles Bucy Farm				[redacted]			
5869	4	70	FL	Pioneer Sand							
5873	2	SITE NO ID	NJ	Pack-Tach	↓	↓	↓		↓		

BB 234115

EPA
CONTRACTS FINANCIAL OPNS & INFO
RSCH TRI PK NC 27711

12/16/86 JAMES R RODGERS

CONTRACTS
CONFIRMATION TRANSMISSION

NO ENCLOSURE

XX XX

[redacted]

441137185

MISCELLANEOUS PAYMENT PER ATTACHED REEL NO 022068
TOTAL CHECK COUNTS 69 TOTAL ENCLOSURE CODE 2
ITEMS 43

CHECK SUM TOTAL [redacted]

Faxed to Susan
12/16/86 3:20p

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT
1/05/87

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET
22053 240	3118	12/03/86	[redacted]	[redacted]
22054 240	3118	12/03/86		
22054 240	3118	12/03/86		
22055 244	3118	12/04/86		
22057	3118	12/05/86		
22056 256	3118	12/08/86		
22058 256	3118	12/09/86		
22059 270	3118	12/09/86		
22060 285	3118	12/11/86		
22061 285	3118	12/11/86		
22062 285	3118	12/11/86		
22063 0298	3118	12/12/86		
22064 302	3118	12/15/86		
22065 302	3118	12/15/86		
22066 315	3118	12/17/86		
22067 316	3118	12/17/86		
2068 0324	3118	12/18/86		
22069 0324	3118	12/18/86		
310 6 003	310	12/18/86		
310 6 004	310	12/18/86		
22070 0326	3118	12/19/86		
22071 0334	3118	12/22/86		
22072 0334	3118	12/22/86		
22073 0346	3118	12/23/86		
22074 0354	3118	12/24/86		
22075 0368	3118	12/31/86		
22076 0368	3118	12/31/86		
TOTAL RFC	310	COUNT=	[redacted]	
C227276	3508	12/01/86	[redacted]	
M221281	3508	12/01/86		
M221282	3508	12/01/86		
M221289	3508	12/05/86		
M221292	3508	12/09/86		
M221299	3508	12/09/86		
M221300	3508	12/09/86		
M221301	3508	12/09/86		
M221304	3508	12/11/86		
M221311	3508	12/12/86		
M22311	3508	12/12/86		
M221317	3508	12/16/86		
M221319	3508	12/16/86		
M221320	3508	12/16/86		
M221324	3508	12/16/86		
M22313	3508	12/16/86		

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT
1/05/87

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET

EPA CONTRACT DISBURSEMENTS
TREASURY SCHEDULE 07020 DATE: 12/15/86

VENDOR/ASSIGNEE NAME AND ADDRESS	VENDOR CODE	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSION AMOUNT	PAID AMOUNT	INVOICE TOTAL AMOUNT
RADIAN CORP PO BOX 9948 AUSTIN TX 78766	[redacted]			.00	[redacted]	[redacted]	[redacted]
RADIAN CORP PO BOX 9948 AUSTIN TX 78766				.00			
ROCKY MT ANALYTICAL LAB ACCOUNTS PAYABLE DEPT. DENVER CO 80256				.00			
ROCKY MT ANALYTICAL LAB ACCOUNTS PAYABLE DEPT. DENVER CO 80256				.00			
ROCKY MT ANALYTICAL LAB ACCOUNTS RECEIVABLE DEPT DENVER CO 80256				.00			
ROCKY MT ANALYTICAL LAB CLIENT NO E0231 POB 5519 BOSTON MA 02206				.00			
ROCKY MT ANALYTICAL LAB PO BOX 5519 BOSTON MA 02206				.00			
ROCKY MT ANALYTICAL LAB PO BOX 5519 BOSTON MA 02206				.00			
ROCKY MT ANALYTICAL LAB PO BOX 5519 BOSTON MA 02206				.00			

68-01-7253

Standard Form 1034
7 GAO 3000
1034-113

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO. 34

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
Environmental Protection Agency
Financial Management Division (MD 32)
Attn: Administrative Audit Section
Research Triangle Park, NC 27711

DATE VOUCHER PREPARED: August 31, 1988

CONTRACT NUMBER AND DATE: 68-01-7253 (11/1/85)

REQUISITION NUMBER AND DATE

SCHEDULE NO.

PAID BY 7-70

Processed to CPS
Date 10-08-88
Schedule 08721

PAYEE'S NAME AND ADDRESS
Viar and Company, Inc.
300 North Lee Street, Suite 200
Alexandria, Virginia 22314

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

SHIPPED FROM TO WEIGHT

GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST	UNIT PRICE PER	AMOUNT (¹)
	8/1/88 through 8/31/88	Direct Labor Overhead (74.45) Contract Employees Analytical Services Travel and Direct Charges Total Cost G&A (7.74) Total Cost Fixed Fee Earned David H. Stewart, Vice President				[redacted]

(Use continuation sheet(s) if necessary) (Payee must NOT use the space below) TOTAL [redacted]

PAYMENT:
- [ ] COMPLETE
- [ ] PARTIAL
- [ ] FINAL
- [ ] PROGRESS
- [ ] ADVANCE

APPROVED FOR =$ EXCHANGE RATE =$1.00

BY ²

TITLE

DIFFERENCES

Amount verified; correct for

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

10/3/88

(Date) (Authorized Certifying Officer)³ (Title)

ACCOUNTING CLASSIFICATION

SITE SPECIFIC

PAID BY

CHECK NUMBER ON TREASURER OF THE UNITED STATES CHECK NUMBER ON (Name of bank)

CASH $ DATE PAYEE³

PER

TITLE

¹ When stated in foreign currency, insert name of currency.
² If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.
³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

U.S. GOVERNMENT PRINTING OFFICE : 1967 O—302-530

VSL 7231

@mmm Rene

US Environmental Protection Agency
Washington, DC 20460

EPA Project Officer Invoice Approval

Mike Carter
WH-548-A

Instructions

1. Complete and return to the servicing finance office indicated below. This form is required for every invoice. **Submit only one invoice per form.**
2. Return the original copy, retain the yellow copy for your files.
3. Send either a completed form or an explanation for disapproval within **five calendar days** of your receipt of invoice to assure responsive payment processing to the contractor. If you cannot approve payment, or if you approve partial payment, return the invoice with a memorandum of explanation.
4. **Dollar amounts distributed by account number must equal total amount to be paid.**
5. You may attach invoices with specific account charging data instead of completing Part II of this form.

Part I. Identification

Servicing Finance Office	Contractor
US Environmental Protection Agency Financial Management Division (MD-32) 9-14-88 Customer Assistance Unit Research Triangle Park, NC 27711 Phone: Commercial (919) 541-1148; FTS 629-1148	Viao & Co Contract Number 68-01-7253 Invoice Number 34 — Date of Invoice 9-12-88

Part II. Account Charging Instructions

WA No. and/or DCN *(Optional)*	Account Number	Dollar Amount
FB0380	[redacted]	[redacted]
FB0017		
F2A411		
F2A047		
FB0186		
F2A472		
F2A014		
FB0048		
NF0004		
T2C005		
003269		
TD0008		

Total Amount To Be Paid ☒ as invoiced ☐ partial payment $ [redacted]

Incomplete and inaccurate data on this form will delay payment of the invoice.

Part III. Approval

I have determined that the above cited contractor is commensurate and the payment requested is commensurate with the contractor's level of progress on the contract.

☐ Goods or services have been delivered in full as requested by the contract to support this payment.

☐ Sufficient progress has been made by the contractor to support this progress payment as authorized by the contract.

Payment Document Requires Immediate Action

Project Officer's Name *(Type or print legibly)*	Project Officer's Signature	Date
	[signature]	9/26/88

Program Office and Mail Code	Office Telephone	E-Mail ID Number

SITE SPECIFIC

88 SEP 29 AM 10:10

EPA Form 2550-19 (Rev. 5-86) Previous editions are obsolete.

SERVICING FINANCE OFFICE COPY

V.34

FORM 1034 - CONTINUATION SHEET
August 1988
EPA Contract No. 68-01-7253, Tasks I, II, III, IV & V, SMO

DIRECT LABOR

17,221 Hours	$ [redacted]
Overhead	
Total Labor	
Contract Employees (See Consultants)	
Analytical Services (See SAS)	
Travel and Direct Charges	
Total Cost	
G&A	
Fixed Fee Earned	
INVOICE TOTAL	$ [redacted]

SITE SPECIFIC

Viar & company

DIRECT CHARGES
August 1988
EPA Contract No. 68-01-7253, Tasks I, II, III, IV & V, SMO

Computer Hardware and Software:

Harris $ [redacted]
Frederick Computer Products
IBM Corp.
Diamond Software
Zerox Corp.
Word Processing

Travel:

Local Travel
See Travel Detail (Attached)

Forms, Publications and Graphics:

Overview
Stott
Frank Gumpert Printing
Photocopy (Viar: 88,022 X .08/Copy)
Forte
Panafax
Logical Data Solutions
Phoenix Copying
Information Builders Inc.

Data Archiving:

Warehouse Rent (Renee Roberts - August 1988)
C&P Telephone

Mail and Delivery Services:

Federal Express
On Time Deliveries
Postage

SITE SPECIFIC

Viar & company

DIRECT CHARGES (continued)

Miscellaneous:

Free Lance Court Reporters
(QA Tech. Support Pre-Bid Mtg.)
CIT Financial (Telephone)
Data Entry Clerk, 318.50 Hours @ [redacted]
Data Entry Clerk, 124.25 Hours @ [redacted]
Clerical, 86 Hours @ [redacted]
Data Entry Clerk, 233 Hours @ [redacted]
AT&T
Data Entry Clerk, 232 Hours @ [redacted]
Battelle
Word Processing, 31 Hours @ [redacted]
Nat'l Tech. Information Service

[redacted]

SUBTOTAL: Superfund Direct Charges

TOTAL

[redacted]

SITE SPECIFIC

Viar & company

TRAVEL DETAIL
August 1988
EPA Contract No. 68-01-7253, Tasks I, II, III, IV & V, SMO

Attend Meetings at EMSL/LV Per AOB Request
Las Vegas, Nevada - June 29-30, 1988

Isaacson, P.
- Air Fare
- Lodging/Meals (2 Days)
- Auto Expenses
- Misc. Expenses
- Trip Total

$ [redacted]

Present CLP Training to Region V ARCS Contractors
Meet with Region V RSCC to Resolve Specific Schduling Problems
Chicago, IL - July 27-29, 1988

Livingood, J.
- Air Fare
- Lodging/Meals (3 Days)
- Auto Expenses
- Trip Total

[redacted]

Nesky, A.
- Air Fare
- Meals (3 Days)
- Auto Expenses
- Trip Total

[redacted]

Kolb, S.
- Air Fare
- Lodging/Meals (3 Days)
- Auto Expenses
- Misc. Expenses
- Trip Total

[redacted]

Attend Hazardous Waste Conference & Post Conference Seminar
Las Vegas, NV - April 20-23, 1988

Trees, D.
- Air Fare
- Lodging/Meals (4 Days)
- Auto Expenses
- Misc. Expenses
- Trip Total

[redacted]

Viar & company

TRAVEL DETAIL (continued)

SMO DP - Card System Status Meeting
RTP, NC - May 26, 1988

Reynolds, H.
Air Fare
Meal
Auto Expenses
Trip Total [redacted]

Visit Region to Discuss Costs of Noncompliant Data
Athens, GA - June 28, 1988

Isaacson, P.
Air Fare
Meal
Auto Expenses
Trip Total [redacted]

TOTAL $ [redacted]

Viar & company

CONSULTANTS
August 1988
EPA Contract No. 68-01-7253, Tasks I, II, III, IV & V, SMO

Ted Black 200 Hours	$ [redacted]
TOTAL	$ [redacted]

Viar & company

SPECIAL ANALYTICAL SERVICES

August

EPA Contract No. 68-01-7253, Tasks I, II, III, IV and V, SMO

SAS No. 2771-Y/2O SWRI	[redacted]	$ [redacted]
SAS No. 3282-J /B WADSWO		
SAS No. 3339-E/5C S3		
SAS No. 3554-E /5 CLAYTN		
SAS No. 3554-E/1B CHEM		
SAS No. 3554-E/6B VERSAR		
SAS No. 3669-HQ/2 S3		
SAS No. 3687-H /2 EAENG		
SAS No. 3702-Y RESAN		
SAS No. 3715-J CLAYTN		
SAS No. 3721-H VERSAR		
SAS No. 3723-H PBSJ		
SAS No. 3726-B GULF		
SAS No. 3728-E /4 EAENG		
SAS No. 3731-Y RADIAN		
SAS No. 3733-F CAL		

Viar & company

SAS (Continued)

SAS No. 3736-A /1 JTC	[redacted]	$ [redacted]
SAS No. 3744-H EAENG		
SAS No. 3747-D YORK		
SAS No. 3753-D IT		
SAS No. 3756-B HITMAN		
SAS No. 3757-H CHEM		
SAS No. 3758-E CAL		
SAS No. 3762-E CHEM		
SAS No. 3763-B KEYTX		
SAS No. 3764-D CLAYTN		
SAS No. 3765-A HITMAN		
SAS No. 3766-A JTC		
SAS No. 3770-E /1 JTC		
SAS No. 3770-E /2 CAL		
SAS No. 3770-E /3 ITPA		

Viar & company

SAS (Continued)

SAS No. 3770-E /4 NANCO	[redacted]	$ [redacted]
SAS No. 3770-E /5 VERSAR		
SAS No. 3772-Y CSMRI		
SAS No. 3774-B CHEM		
SAS No. 3775-B /1 JTC		
SAS No. 3775-B /2 EIRA		
SAS No. 3775-B /3 VERSAR		
SAS No. 3776-B EMSI		
SAS No. 3777-D TRILAB		
SAS No. 3778-H /1 KEYPA		
SAS No. 3778-H /2 VERSAR		
SAS No. 3780-G VERSAR		
SAS No. 3782-E /1 CHEM		
SAS No. 3782-E /2 RESAN		
SAS No. 3782-E /3 VERSAR		

SAS (Continued)

SAS No. 3783-F /1 JTC	[redacted]	$ [redacted]
SAS No. 3783-F /2 S3		
SAS No. 3784-E /1 DATAC		
SAS No. 3784-E /2 S3		
SAS No. 3784-E /3 VERSAR		
SAS No. 3784-E /4 WEYER		
SAS No. 3785-E /1 HITMAN		
SAS No. 3785-E /2 JTC		
SAS No. 3786-H /A HITMAN		
SAS No. 3786-H /B HITMAN		
SAS No. 3786-H /C HITMAN		
SAS No. 3786-H /D HITMAN		
SAS No. 3787-E CENREF		
SAS No. 3788-E USTEST		
SAS No. 3789-E CLAYTN		

SAS (Continued)

SAS No. 3790-E /1 CAMBRG	[redacted]	$ [redacted]
SAS No. 3790-E /2 DATAC		
SAS No. 3790-E /3 TRILAB		
SAS No. 3791-F META		
SAS No. 3792-A EIRA		
SAS No. 3794-A /1 S3		
SAS No. 3794-A /2 VERSAR		
SAS No. 3795-G EIRA		
SAS No. 3797-H /1 CHEM		
SAS No. 3797-H /2 GULF		
SAS No. 3798-B EAENG		
SAS No. 3799-Y /1 CHEM		
SAS No. 3799-Y /2 GULF		
SAS No. 3800-Y EMS		
SAS No. 3801-D S3		

SAS (Continued)

SAS No. 3802-B JTC	[redacted]	$ [redacted]
SAS No. 3805-B /1 CHEM		
SAS No. 3805-B /2 GULF		
SAS No. 3805-B /3 JTC		
SAS No. 3806-HQ META		
SAS No. 3807-F PEI		
SAS No. 3809-D TRILAB		
SAS No. 3810-E JTC		
SAS No. 3811-E PBSJ		
SAS No. 3812-B JTC		
SAS No. 3813-B /1 DATAC		
SAS No. 3813-B /2 VERSAR		
SAS No. 3814-B VERSAR		
SAS No. 3815-B /1 NLE		
SAS No. 3815-B /2 AATS		

SAS (Continued)

SAS No. 3816-H ITPA	[redacted]	$ [redacted]
SAS No. 3817-X DATAC		
SAS No. 3818-Y CHEM		
SAS No. 3819-J CENREF		
SAS No. 3820-Y EAS		
SAS No. 3821-Y /1 DATAC		
SAS No. 3821-Y /2 VERSAR		
SAS No. 3823-H JTC		
SAS No. 3824-Y /2 VERSAR		
SAS No. 3824-Y /3 PACIF		
SAS No. 3827-Y SWOK		
SAS No. 3828-Y PACIF		
SAS No. 3832-A CSMRI		
SAS No. 3833-A /1 ALI		
SAS No. 3833-A /2 GULF		

SAS (Continued)

SAS No. 3840-E /2 PEI	[redacted]	$ [redacted]
SAS No. 3841-B JTC		
SAS No. 3842-B JTC		
SAS No. 3844-HQ/1 JTC		
SAS No. 3847-F CSMRI		
SAS No. 3848-F CAL		
SAS No. 3849-A GULF		
SAS No. 3859-A CSMRI		
SAS No. 3867-G /1 CAMBRG		
SAS No. 3868-C AATS		
SAS No. 3869-C AATS		
SAS No. 3876-A /1 PBSJ		
SAS No. 3881-C /3 NANCO		
SAS No. 3896-A PACIF		
SAS No. 3901-B /2 PACIF		

SAS (Continued)

SAS No. 3905-E /1 SWOK	[redacted]	$ [redacted]
SAS No. 3907-B /1 PACIF		
SUBTOTAL		$

SAS ADJUSTMENTS

Adjustments from Previous Invoices:

SAS No. 3045-H /1 VERSAR	[redacted]	$ ([redacted]
SAS No. 3135-E /1 AQUAI		(
SAS No. 3136-E /2 TRILAB		
SAS No. 3292-Y EMS		(
SAS No. 3347-H /3 CENTEC		(
SAS No. 3367-C TRILAB		
SAS No. 3438-H CENTEC		
SAS No. 3449-E /4 SWOK		(
SAS No. 3546-A JTC		(
SAS No. 3607-Y /2 RMAL		(
SAS No. 3607-Y /3 AQUAI		(
SAS No. 3639-G /1 SPL		
SAS No. 3639-G /2 VERSAR		
SAS No. 3640-G ENCOT		(
SAS No. 3646-J /2 VERSAR		

Viar & company

SAS Adjustments (continued)

SAS No. 3661-H EAGLE	[redacted]	$ ([redacted]
SAS No. 3665-G /2 VERSAR		
SAS No. 3686-B ENCOT		
SUBTOTAL		$ (
TOTAL		$

Viar & company

Voucher No. 34

FORM 1035
August 1988
EPA Contract No. 68-01-7253, Tasks I, II, III, IV & V, SMO

Viar and Company, Inc.
209 Madison Street, Suite 200
Alexandria, Virginia 22314

Estimated Cost	$ [redacted]
Fixed Fee	
Total	
Funded Cost	
Funded Fee	
85% of Funded Fee	

Major Cost Elements		Current	Cumulative
1.	Direct Labor	$ [redacted]	
2.	Overhead		
3.	Overhead 401(k) (See Schedule)		
4.	Contract Employees		
5.	Analytical Services		
6.	Travel & Direct Charges		
7.	Total Cost		
8.	G&A		
9.	G&A 401(k) Contrib. (See Schedule)		
10.	Fixed Fee Earned		
11.	Fee Withheld		
12.	Total Amount Claimed		
13.	Amount Reimbursed		
14.	Current Amount Claimed	$	

Viar & company

Viar and Company
EPA Contract 68-01-7253

SUPERFUND SITE-SPECIFIC INVOICE DETAIL

Voucher no. 34

Re-gion	Site No.		Site Name	Date	DCN	Oblig Cntrct (68-01	Account to be Charged	Account of Initial Obligat	Object Class Code	Amount	Inv No.	Cumulative
6	04	AR	Vertac	07/26/88	FB0380	[redacted]				[redacted]		
6	08	OK	Hardage	07/26/88	FB0380							
7	1X	NE	Waverly Grou	07/26/88	FB0380							
7	52	KS	Derby Ref.	07/26/88	FB0380							
7	70	MO	Joe Cavaller	07/26/88	FB0380							
7	S2	NE	Blayney ExNa	07/26/88	FB0380							
8	08	CO	Lowry Landfi	07/26/88	FB0380							
8	11	CO	Rocky mt.	07/26/88	FB0380							
8	22	MT	Silverbow	07/26/88	FB0380							
8	22	MT	Silverbow	01/23/86	F2A047							
8	30	MT	East Helena	07/26/88	FB0380							
8	37	UT	Park City	07/26/88	FB0380							
8	40	UT	Sharon Steel	07/16/87	F2A411							
8	40	UT	Sharon Steel	07/26/88	FB0380							
9	04	CA	McColl site	07/26/88	FB0380							
9	42	CA	Alviso	07/26/88	FB0380							
9	58	CA	Operating In	07/26/88	FB0380							
9	64	CA	South Bay	07/16/87	F2A411							
9	74	CA	J H Baxter,	07/26/88	FB0380							
9	76	CA	Louisiana Pa	02/22/88	FB0186							
9	76	CA	Louisiana Pa	09/14/87	F2A472							
9	89	CA	Lorentz Barr	07/26/88	FB0380							
Superfund Sites without EPA Site Specific ID												
2	ZZ			07/26/88	FB0380							
3	ZZ			07/26/88	FB0380							
4	ZZ			07/26/88	FB0380							
5	ZZ			07/26/88	FB0380							
6	ZZ			07/26/88	FB0380							
7	ZZ			12/02/85	F2A014							
7	ZZ			07/26/88	FB0380							
8	ZZ			07/26/88	FB0380							
9	ZZ			07/26/88	FB0380							
10	ZZ			07/26/88	FB0380							
Management Costs												
				07/26/88	FB0380							
Fee												
				07/26/88	FB0380							

CSC
92

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MGMT DIVISION
MD 32
RSCH TRGLE PK. NC. 27711
VOUCHER AND SCHEDULE OF PAYMENT
(IN LIEU OF SF-1166)

COMMERCIAL PAYMENTS VIA CONTRACTS PAYMENT SYSTEM (CPS)

CONFIRMATION OF FACSIMILE TRANSMISSION

STATION NO. 68-01-4922
TAPE NO. 022004
DATE 10/07/88

SCHEDULE NO.	D.A.	AMOUNT	CHECKS
08721		[redacted]	88

BEG-ENDING CHECK NO.

02781102

88 CHECKS TOTALING [redacted]

I CERTIFY THAT THE ITEMS LISTED HEREIN
ARE CORRECT AND PROPER FOR PAYMENTS

10/7/88
DATE

James R. Rodgers
AUTHORIZED CERTIFYING OFFICER

Confirmation: Susan
Faxed: 10-7-88
Gloria Owens
Tape Sent: Gloria Owens

ALC: 68014922

FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT
10/25/88

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
310 8 036	310	10/03/88	[redacted]	[redacted]	
22409	3084	10/06/88			
22410	3084	10/06/88			
22411	3084	10/07/88			
22412	3084	10/07/88			
22413	3084	10/07/88			
22001	3084	10/11/88			
22002	3084	10/11/88			
22003	3084	10/12/88			
22004	3084	10/13/88			
22205	3084	10/13/88			
22006	3084	10/14/88			
22007	3084	10/14/88			
22008	3084	10/19/88			
22009	3084	10/19/88			
Esc for ATtention, Home to SW			ure Off		
22008	3084	10/19/88			
22009	3084	10/19/88			
22010	3084	10/19/88			
22011	3084	10/19/88			
310 8 037	310	10/20/88			
22012	3084	10/21/88			
22014	3084	10/21/88			
22015	3084	10/21/88			
22016	3084	10/21/88			
22017	3084	10/21/88			
22018	3084	10/21/88			
22031	3084	10/21/88			
22019	3084	10/24/88			
22020	3084	10/24/88			
310 8 038	310	10/24/88			
TOTAL RFC	310	COUNT=			
P222467	3508	10/17/88			
M22238	3508	10/20/88			

TOTAL RFC 3

Esc for ATtention, Home to SWitch : Capture Off : Local

EPA CONTRACT DISBURSEMENTS
TREASURY SCHEDULE 08721 DATE: 10/07/88

VENDOR/ASSIGNEE NAME AND ADDRESS	VENDOR CODE	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSION AMOUNT	PAID AMOUNT	INVOICE TOTAL AMOUNT
TMA CORPORATION C/O SOVRAN BANK/MARYLAND 6506 BELCREST ROAD_ACCT6000 HYATTSVILLE MD 20782	100788000071	68017372	29	.00	[redacted]	[redacted]	[redacted]
UNITED CAROLINA BANK ASSIGNEE FOR TMD ENTERPRISE PO BOX 819 DUNN NC 28334	100788000072	68024356	24	.00			
TRIANGLE LABS 801-10 CAPITOLA DRIVE RSCH TRI PK NC 27713	100788000073	68017407	11497	.00			
UNIV OF PA MEDICAL GROUP 34TH & SPRUCE STS ATTN BOX 715 PHILADELPHIA PA 19104	100788000074	68024363005	7	.00			
U.S. TESTING CO POB 73098 CHICAGO IL 60673	100788000075	68W80031	102631	.00			
THE RIGGS NATIONAL BANK ASSIGNEE FOR VERSAR INC 1503 PENNSYLVANIA AVE NW WASHINGTON DC 20013	100788000076	68017053	98	.00			
VIAR & CO 300 NORTH LEE ST SUITE 200 ALEXANDRIA VA 22314	100788000077	68017253	34	.00			
VIKING SYS INTL 2070 WILLIAM PITT WAY PITTSBURGH PA 15238	100788000078	68017477	11	.00			
WILSON HILL ASSOCIATES INC 1220 L ST NW SUITE 200 WASHINGTON DC 20005	100788000079	68D80009	5	.00			

68-WO-0001

PRE-AUDIT

R02137870

Standard Form 1034
September 1973
4 Treasury FRM 2000
1014-111

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO. 4

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION

Environmental Protection Agency
Financial Management Division
Washington, DC 20460

DATE VOUCHER PREPARED: April 13, 1990

CONTRACT NUMBER AND DATE: 68-W0-0001 (12/11/89)

REQUISITION NUMBER AND DATE

SCHEDULE NO.

PAID BY: Processed to CE
DATE 5/14/90
Batch 9116

PAYEE'S NAME AND ADDRESS:
TechLaw, Inc.
12600 W. Colfax Ave., C310
Lakewood, CO 80215

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER: D232

SHIPPED FROM | TO | WEIGHT | GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST	UNIT PRICE PER	AMOUNT (1)
	2/24/90 to 3/23/90	For detail see SF1035 - Total amount transferred from p.1 of SF1035. COST REIMBURSEABLE PROVISIONAL PAYMENT				$ [redacted]

I do hereby certify that all payments requested are for appropriate purposes and in accordance with all provisions set forth in the contract.

(Name) SITE SPECIFIC — Vice President (Title)

(Use continuation sheet(s) if necessary) (Payee must NOT use the space below) TOTAL $ [redacted]

PAYMENT: ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE

APPROVED FOR

EXCHANGE RATE = $1.00

BY [2]

TITLE

DIFFERENCES

Amount verified; correct for

(Signature or initials) 5/11/90

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date) (Authorized Certifying Officer) [2] (Title)

ACCOUNTING CLASSIFICATION

SITE SPECIFIC
REDISTRIBUTION

FY90 FY90 FY90
90010208671

PAID BY: C ER OF THE UNITED STATES | CHECK NUMBER | ON (Name of bank)

CASH | DATE | PAYEE [3]

[1] When stated in foreign currency, insert name of currency.
[2] If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.
[3] When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

PER

TITLE

FY90 FY90 FY90
90010047775

U.S. GOVERNMENT PRINT...

90 MAY 10 '90 09:40 EPA

Paula Smith
EPA NEIC
Denver Federal Center
Denver Co 80225 Bld 53

US Environmental Protection Agency
Washington, DC 20460

EPA mBy Project Officer Invoice Approval

Instructions

1. Complete and return to the servicing finance office indicated below. This form is required for every invoice. Submit only one invoice per form.
2. Return the original copy; retain the yellow copy for your files.
3. Send either a completed form or an explanation for disapproval within five calendar days of your receipt of invoice to assure responsive payment processing to the contractor. If you cannot approve payment, or if you approve partial payment, return the invoice with a memorandum of explanation.
4. Dollar amounts distributed by account number must equal total amount to be paid.
5. You may attach invoices with specific account charging data instead of completing Part II of this form

Part I. Identification

Servicing Finance Office:

US Environmental Protection Agency
Financial Management Division (MD-32)
Customer Assistance Unit
Research Triangle Park, NC 27711
Phone: Commercial (919) 541-1148, FTS 629-1148

5/10/90

Contractor: Techlaw Inc.

Contract Number: 68-W0-0001

Invoice Number: 4

Date of Invoice: 4/17/90

Part II. Account Charging Instructions

WA No. and/or DCN (Optional)	Account Number	Dollar Amount
HT0236	[redacted]	[redacted]
CT0007		
F10005		

Total Amount To Be Paid ☐ as invoiced ☐ partial payment $ [redacted]

Incomplete and inaccurate data on this form will delay payment of the invoice.

Part III. Approval

I have determined that the above cited contract has commenced and the payment requested is commensurate with the contractor's level of progress on the contract.

☐ Goods or services have been delivered in full as requested by the contract to support this payment.

☐ Sufficient progress has been made by the contractor to support this progress payment as authorized by the contract.

Payment Document Requires Immediate Action

Project Officer's Name (Type or print legibly): PAULA Smith

Project Officer's Signature: P. J. Smith

Date: 5/10/90

Program Office and Mail Code: EPA-NEIC

Office Telephone: FTS 776-5147

E-Mail ID Number: EPA2391

EPA Form 2550-19 (Rev. 5-86) Previous editions are obsolete.

SERVICING FINANCE OFFICE COPY

GPO: 1990-718-141

Standard Form 1035
7 GAO 5000
1035-108

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

CONTINUATION SHEET

VOUCHER NO. 4
SCHEDULE NO.
SHEET NO. 1

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT
Environmental Protection Agency, Washington, DC 20460

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST	UNIT PRICE FEE	AMOUNT
TechLaw, Inc. 12600 W. Colfax Ave., C310 Lakewood, CO 80215		68-W0-0001	Total Costs Fees Total Amount			$ [redacted] $ [redacted]

Summary of Current and Cumulative Costs and Fees Earned

Major Cost Elements	Current Amount Claimed	Contract Year Claimed	A[redacted]
1. Direct Labor (Denver)	$ [redacted]	$ [redacted]	$ [redacted]
2. Direct Labor (Regional)			
3. Other Direct Costs			
4. Total Direct Costs	$ [redacted]	$ [redacted]	$ [redacted]
5. Overhead (88.4 % of Item 1)			
6. Overhead (34.9 % of Item 2)			
7. Total Costs Excl. of G&A	$ [redacted]	$ [redacted]	$ [redacted]
8. G&A (14.42 % of Item 7)			
9. Total Costs	$ [redacted]	$ [redacted]	$ [redacted]
10. Base Fee (2 % of Item 9)			
11. Award Fee			
12. Total Amount Claimed	$ [redacted]	$ [redacted]	$ [redacted]
13. Less Amt. Prev. Reimb.			
14. Current Amount Claimed		$ [redacted]	$ [redacted]

Unpaid Vouchers as of 4/13/90:

Voucher 3 $ [redacted]

U.S. GOVERNMENT PRINTING OFFICE : 1990 [illegible]

*	5	C4	MI	AUTO-ION				2535
*	5	D2	OH	9THAVENUESIT				2535
*	5	H8	MN	ARROWHEADREF	22	12/07/89	HT0236	2535
*	5	W2	OH	INDUSTRIALEX	22	12/07/89	HT0236	2535
*	5	W8	IL	NLINDUSTRIES	22	12/07/89	HT0236	2535
*	5	W9	IN	FTWAYNEREDUC	22	12/07/89	HT0236	2535
*	5	Y1	IN	CONSERVATION				2535
*	5	2	MI	OTT/STORY-CO	22	12/07/89	HT0236	2535
*	5	13	IN	FISCHER-CALO	22	12/07/89	HT0236	2535
*	5	50	OH	GREINERSLAGA	22	12/07/89	HT0236	2535
*	5	62	MN	LIQUIDDISPOS	22	12/07/89	HT0236	2535
*	5	66	IN	CALUMETCONTA				2535
*	5	73	OH	SKINNERLANDF	22	12/07/89	HT0236	2535
*	5	82	MI	ROSETOWNSHIP	22	12/07/89	HT0236	2535
*	6	B3	TX	TEXTINCORP	22	12/07/89	HT0236	2535
*	6	D4	LA	GULFCOASTVAC	22	12/07/89	HT0236	2535
*	6	D5	LA	PABOIL	22	12/07/89	HT0236	2535
*	6	D6	LA	D.L.MUD	22	12/07/89	HT0236	2535
*	6	F7	TX	TEXASEASTERN				2535
*	6	8	OK	ROYALHARDAGE	22	12/07/89	HT0236	2535
*	6	10	LA	CLEVE-REBER	22	12/07/89	HT0236	2535
*	6	44	TX	GENEVASITE	22	12/07/89	HT0236	2535
*	6	51	OK	COMPASSINDUS				2535
*	6	58	OK	SANDSPRINGS	22	12/07/89	HT0236	2535
*	6	92	LA	DUTCHTOWNREF	22	12/07/89	HT0236	2535
*	7	7D	MO	POLLOCK	22	12/07/89	HT0236	2535
*	7	7M	IA	MIDAMERICATA				2535
*	7	8A	IA	McCARLFARM	22	12/07/89	HT0236	2535
*	7	BH	KS	YODERGROUNDW	22	12/07/89	HT0236	2535
*	7	BP	IA	PEOPLESNATUR				2535
*	7	BX	IA	FAIRFIELDCOA	22	12/07/89	HT0236	2535
*	7	CN	IA	NWSTATESPORT	22	12/07/89	HT0236	2535
*	7	D2	MO	MEXICOFEED&S	22	12/07/89	HT0236	2535
*	7	N6	MO	KEM-PESTLABO	22	12/07/89	HT0236	2535
*	7	Q5	MO	GENNERALLYHA				2535
*	7	Q7	IA	ELECTRO-COAT	22	12/07/89	HT0236	2535
*	7	Q8	IA	FARMERSMUTUA				2535
*	7	Y6	IA	JAMESBAIERFA	22	12/07/89	HT0236	2535
*	7	6	IA	AIDEX	22	12/07/89	HT0236	2535
*	7	12	KS	DOPKEHOLLIDA	22	12/07/89	HT0236	2535
*	7	16	MO	AMOCO	22	12/07/89	HT0236	2535
*	7	37	KS	CHEROKEECOUN	22	12/07/89	HT0236	2535
*	7	48	MO	BALDWINPARK	22	12/07/89	HT0236	2535
*	7	56	IA	CHEMPLEX	22	12/07/89	HT0236	2535
*	8	18	MT	ANACONDA	22	12/07/89	HT0236	2535
*	8	31	CO	BRODERICK	22	12/07/09	HT0236	2535
*	8	40	UT	SHARONSTEEL	22	12/07/89	HT0236	2535
*	8	72	UT	WASATCH	22	12/07/89	HT0236	2535
*	8	74	SD	WHITEWOODCUS				2535
*	8	82	CO	DENVERTOLUEN	22	12/07/89	HT0236	2535
*	9	80	AZ	HASSAYAMPALA	22	12/07/89	HT0236	2535
*	9	1	CA	STRINGFELLOW	22	12/07/89	HT0236	2535
*	9	89	CA	LORENTZBARRE	22	12/07/89	HT0236	2535

[redacted]

[redacted]

[redacted]

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT DIVISION 68-01-4922
CUSTOMER ASSISTANCE STAFF (MD-32)
T.W. ALEXANDER DRIVE
REASEARCH TRIANGLE PARK, NC 27711
CONSOLIDATED VOUCHER AND SCHEDULE OF PAYMENTS
(IN LIEU OF SF-1166)

138

CONFIRMATION OF FACSIMILE TRANSMISSION

PAYMENT DUE DATE: 9116

CONSOLIDATED TAPE NO: 90134

ALC	AMOUNT	CHECKS	TAPE#	BEGINNING-ENDING CHECK NO
68-01-4922	[redacted]	47	22479-1354964	
			PAID BY	
				00001354964

47 CHECKS TOTALING [redacted]

I CERTIFY THAT THE ITEMS LISTED HEREIN
ARE CORRECT AND PROPER FOR PAYMENTS

14 MAY 90

DATE

JAMES R. RODGERS

AUTHORIZED CERTIFYING OFFICER

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MGMT DIVISION
MD 32
RSCH TRGLE PK. NC. 27711
VOUCHER AND SCHEDULE OF PAYMENT
(IN LIEU OF SF-1166)

COMMERCIAL PAYMENTS VIA CONTRACTS PAYMENT SYSTEN (CPS)

CONFIRMATION OF FACSIMILE TRANSMISSION

STATION NO. 68-01-4922
TAPE NO. 022479
DATE 05/14/90

SCHEDULE NO.	D.A.	AMOUNT	CHECKS
09116		[redacted]	47

BEG-ENDING CHECK NO.

01354964

47 CHECKS TOTALING [redacted]

I CERTIFY THAT THE ITEMS LISTED HEREIN
ARE CORRECT AND PROPER FOR PAYMENTS

14 MAY 1990
DATE

JAMES R. RODGERS
AUTHORIZED CERTIFYING OFFICER

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT
6/01/90

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
22468	3084	5/01/90	[redacted]	[redacted]	E
22469	3084	5/02/90			E
22470	3084	5/03/90			E
310 0 009	310	5/03/90			I
22471	3084	5/04/90			E
22472	3084	5/07/90			E
22473	3084	5/08/90			E
22474	3084	5/09/90			E
22475	3084	5/10/90			E
22476	3084	5/11/90			E
22477	3084	5/14/90			E
22478	3084	5/15/90			E
22479	3084	5/16/90			E
22480	3084	5/17/90			E
22481	3084	5/18/90			E
22482	3084	5/21/90			E
22483	3084	5/22/90			E
310 0 010	310	5/22/90			I
22484	3084	5/23/90			E
22485	3084	5/24/90			E
22486	3084	5/25/90			E
310 0 011	310	5/25/90			I
22487	3084	5/29/90			E
22488	3084	5/30/90			E
TOTAL RFC	310	COUNT=	24	[redacted]	
TOTAL ALC		COUNT=	24	[redacted]	

DOCUMENT TYPES: A THRU F = SF 1166 H AND I = SF 215 - 133, 134, 135, 1185, 1098, 2010 J =SF 183 K = SSA 110 M = SF 5515 - RO 188 N AND O = RO 145 P= TFS 3062 Z = JV

EPA CONTRACT DISBURSEMENTS
TREASURY SCHEDULE 09116 DATE: 5/14/90

VENDOR/ASSIGNEE NAME AND ADDRESS	VENDOR CODE	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSION AMOUNT	PAID AMOUNT	INVOICE TOTAL AMOUNT
STAY INC POB 41649 JACKSONVILLE FL 32203	051490000038	68W90066	900-04	[redacted]	[redacted]	[redacted]	[redacted]
SYRACUSE RSCH CORP MERRILL LANE SYRACUSE NY 13210	051490000039	68D80117	22				
DOMINION BK OF GR HAMPTON RD ASSIGN: SYS MANG AMERICAN C P. O. BOX 2300 NORFOLK VA 23501	051490000040	680174630867	1793				
DOMINION BK OF GR HAMPTON RD ASSIGN: SYS MANG AMERICAN C P. O. BOX 2300 NORFOLK VA 23501	051490000040	680174631534	1846				
DOMINION BK OF GR HAMPTON RD ASSIGN: SYS MANG AMERICAN C P. O. BOX 2300 NORFOLK VA 23501	051490000040	680174631563	1848				
TECHLAW INC 12600 W COLFAX AVE C-310 LAKEWOOD CO 80215	051490000041	68W00001	4				
TECHNICAL RESOURCES INC 3202 TOWER OAKS BLVD SUITE 200 ROCKVILLE MD 20852	051490000042	68024289	8817-30				
TICHENOR & EICHE 9911 SHELBYVILLE RD SUITE 104 LOUISVILLE KY 40223	051490000043	68W801160013	811-I				
TICHENOR & EICHE 9911 SHELBYVILLE RD SUITE 104 LOUISVILLE KY 40223	051490000043	68W801160039	848-B				

Stock Form 1017-G
Title 9, GAO Manual
1017-807

7-70

JOURNAL VOUCHER

89000072205

Sim only

J.V. No. 91094

Date 2/27/89

VENDOR NAME 68-01-6879

TRANS-ACTION CODE	REVERSE CODE	MEDIUM CODE	DOCUMENT CONTROL NUMBER	OBLIGATION NUMBER	ACCOUNT NUMBER	OBJECT CLASS CODE	AMOUNT	FOR LOAN	TREASURY SCHEDULE NUMBER
0 11 12	13	14	15 16 17 18 19 20	21 22 23 24 25 26 27 28 29 30	31 32 33 34 35 36 37 38 39 40	41 42 43 44	45 46 47 48 49 50 51 52 53 54 55 56	57	58 59 60 61 62
V 0 1			[redacted]						
V 0 1									
0 0 1									

REASON

Per faxed correction of Redistribution on Inv. # 8833
Charge to Reg 4 Site 70 changed to an account for Reg 7 Site 70.

	MACHINE	HASH
Record Count 3 TOTAL	[redacted]	

Prepared by Gloria A. Owens (Signature) Approved by _____ (Signature)

_____ (Title) _____ (Title)

Corrective Action 507

GPO: 1966 0—217-026

68-01-7456

[redacted]

7-70
R034687

Standard Form 1034
Revised January 1980
Department of the Treasury
I TFRM 4-2000
1034-118

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO: 68

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION:
Environmental Protection Agency
Financial Management Division (MD32)
Attn: Accounts Payable Branch
Research Triangle Park, NC 27711

DATE VOUCHER PREPARED: July 27, 1990

CONTRACT NUMBER AND DATE: EPA 68-01-7456

REQUISITION NUMBER AND DATE:

SCHEDULE NO: 07-7170

PAID BY: PROCESSED TO CPS
DATE 8/31/90
BATCH 09103

PAYEE'S NAME AND ADDRESS:
ICF Technology Incorporated
9300 Lee Highway
Fairfax, Virginia
22031-1207
Attn: Amy Sasaki

DATE INVOICE RECEIVED:

DISCOUNT TERMS: [redacted]

PAYEE'S ACCOUNT NUMBER: ESAT

SHIPPED FROM | TO | WEIGHT | GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract of Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST	UNIT PRICE PER	AMOUNT
	05/27/90-06/30/90	I certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the contract. Robert F. Carey, Deputy Director of Contracts. For detail, see attached. Cost Reimbursable - Provisional Payment				[redacted]

(Use continuation sheet(s) if necessary) (Payee must NOT use the space below) TOTAL [redacted]

PAYMENT: ☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☒ FINAL ☒ PROGRESS ☐ ADVANCE

APPROVED FOR =$ | EXCHANGE RATE =$1.00

BY[2]: Provisional payment subject to later audit.

TITLE

DIFFERENCES: Equip. missing [redacted]

Amount verified, correct for [redacted]

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date) (Authorized Certifying Officer)[2] (Title)

ACCOUNTING CLASSIFICATION

SITE SPECIFIC REDISTRIBUTION

SITE SPECIFIC

PAID BY: CHECK NUMBER | OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank)

CASH $ | PAYEE

FY91 FY91 FY91
91001169766

[1] When stated in foreign currency, the exchange rate to be used in computing the payment shall be that specified in the contract.
[2] If the ability to certify and approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title.
[3] When a voucher is received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

PER

TITLE

Previous edition usable

U.S. GOVERNMENT PRINTING OFFICE 1986-0-491-248/20630

PRIVACY ACT STATEMENT
The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, disbursing Federal money. The information requested is to identify the particular creditor and the amount to furnish this information will hinder discharge of the payment obligation.

FY90 FY90 FY90
90011189559

ICF TECHNOLOGY INCORPORATED
9300 LEE HIGHWAY, FAIRFAX, VA 22031-1207
(703) 934-3000
EPA CONTRACT NUMBER: 68-01-7456

INVOICE NO.	: 07-7170	VOUCHER NO.	: 068/PG. 1
DATE SUBMITTED	: JULY 27, 1990	BASE + OPTION I COSTS:	$[redacted]
PERIOD COVERED	: 05/27/90-06/30/90	BASE FEE	: [redacted]
PERIOD PREV INV	: 04/29/90-05/26/90	AWARD FEE POOL	: [redacted]
LOCATION	: SUMMARY PAGE	BASE + OPTION I TOTAL:	$[redacted]
ICF ACCOUNT NO.	: 30219 thru 30233	OBLIGATED AMOUNT	: $[redacted]

ELEMENT OF COST	CURRENT PERIOD		TOTAL TO DATE	
DIRECT LABOR	LOE HOURS	AMOUNT	LOE HOURS	AMOUNT
1. PRIME CONTRACTOR COSTS *	0.0	[redacted]		
2. INTERCOMPANY COSTS **	0.0			
3. SUBCONTRACTOR COSTS ***	14100.0	$		
4. TOTAL LABOR COSTS ***	14100.0	$		
OTHER DIRECT COST				
5. TRAVEL (ATTACHED JUSTIFICATION)		[redacted]		
6. EQUIPMENT PURCHASE				
7. RENT				
8. RELOCATION				
9. EQUIPMENT MAINTENANCE				
10. RECRUITING				
11. OTHER DIRECT COSTS				
12. TOTAL: OTHER DIRECT COSTS				
13. TOTAL DIRECT COSTS (LINES 4 + 12)		$		
GENERAL & ADMINISTRATIVE				
14. G&A:ICF COSTS(12.85% of LINES 1+12)		[redacted]		
15. G&A:SUB COSTS (.79% OF LINE 3)				
16. TOTAL COSTS (LINES 13 + 14 + 15)		$		
17. BASE FEE (3.00% OF LINE 16)				
18. AWARD FEE				
19. TOTAL PRICE (LINE 16 + 17 + 18)		$		
20. RETENTION				
21. ADJUSTMENT				
22. TOTAL INVOICE AMOUNT		$		

* SUM OF "DIRECT LABOR SUBTOTAL"LINES
** SUM OF "INTERCOMPANY TOTAL" LINES
*** SUM OF "SUBCONTRACTOR TOTAL" LINES

United States Environmental Protection Agency

EPA PROJECT OFFICER INVOICE APPROVAL
RETURN TO NCPD NO LATER THAN 08/28/90

ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT . . . . . : 68017456
DELIVERY ORDER . . . . . :
INVOICE . . . . . : 68
FUNDS REMAINING . . . . . : [redacted]
DATE INVOICE RECEIVED . : 08/06/90
PERFORMANCE PERIOD. . . : 05/27/90 - 06/30/90

INVOICE AMOUNT. . : [redacted]
LESS: DISCOUNTS . . : $0.00
HOLDBACKS . : $0.00
SUSPENSIONS : $0.00
NET INVOICE . . . . . : [redacted]

IFMS LINE	DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
ATO	C90001	[redacted]	2535	[redacted]	_____.__
AWC	C90009		2535		
ATR	FB0137		2535		
AL5	H13603		2535		
ATP	L30049		2535		
AMF	L60010		2535		
AYF	MA0014		2535		
AMA	MA0504		2535		
AMG	RB0203		2535		
AMH	TA0011		2535		

APPROVING OFFICIAL

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough, detailed audit has been performed, to the best of my knowledge I have determined the following:

☒ Goods and services have been delivered in full as requested by the contract to support this payment.

☐ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable and appropriate.

SITE SPECIFIC

Lynn M Beasley 8/17/90
Signature Date

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 90011189559 (LCO)

ACCOUNTING DISTRIBUTION INFORMATION - CONTINUATION PAGE

PROJECT OFFICER . : LYNN M BEASLEY
DELIVERY ORDER . . :

CONTRACT . : 68017456
INVOICE . . . : 68

IFMS LINE	DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AYG	TW0046	[redacted]	2535	[redacted]	_____.__
AWD	W30115	[redacted]	2535	$[redacted]	_____.__

RECEIVED
00268 '90 AUG 21
SFO-22

TOTAL DISTRIBUTED $391,629.67

SUPERFUND SITE-SPECIFIC INVOICE ATTACHMENT -- REGION 7
Consolidated Report as of 06/30/90

Contractor Name: ICF Technology
Contract Number: 68-01-7456
Subcontractor: NSI

Voucher Number: 68
Run Date: 08/01/90

Region	Site Number	Site Name	SFO	Date	Trans-Action Code	R/C	M/C	Document Control Number	Obligating Document Number	Account Number To Be Charged	Account Number Of Initial Obligation	Object Class Code	Current Amount	Treasury Schedule Number	Invoice Number	Cumulative Costs
COSTS FOR SITES WITH EPA S/S ID																
07	70	PIONEER SAND, P						FB0137	68-01-7456	[redacted]		2535	[redacted]			[redacted]
07	08	ELLISVILLE SITE						FB0137	68-01-7456			2535				
07	1P	SCOTT LUMBER						FB0137	68-01-7456			2535				
07	25	DICO						FB0137	68-01-7456			2535				
07	56	CHEMPLEX COMPAN						FB0137	68-01-7456			2535				
07	66	HAMIL TRANSFER						FB0137	68-01-7456			2535				
07	6X	CHEVRON CHEM. C						FB0137	68-01-7456			2535				
07	7B	SCHULYKILL META						FB0137	68-01-7456			2535				
07	7M	MID-AMERICAN TA						FB0137	68-01-7456			2535				
07	7Y	KRAMER SITE, EL						FB0137	68-01-7456			2535				
07	89	OVERNITE, TRANS						FB0137	68-01-7456			2535				
07	95	FINDETT, St. CH						FB0137	68-01-7456			2535				
07	A1	MIDWEST MANUF.C						FB0137	68-01-7456			2535				
07	A6	DOREE BRANDT PR						FB0137	68-01-7456			2535				
07	AT	LAKE CITY AAP,						FB0137	68-01-7456			2535				
07	BP	PEOPLES NATIONA						FB0137	68-01-7456			2535				
07	C9	BAXTER GARDEN C						FB0137	68-01-7456			2535				
07	DD	ARKLA-HUNNEWELL						FB0137	68-01-7456			2535				
07	DP	PIAZZA ROAD SIT						FB0137	68-01-7456			2535				
07	E2	THOMPSON/HAYWAR						FB0137	68-01-7456			2535				
07	E5	ALCOA						FB0137	68-01-7456			2535				
07	EB	KANSAS CITY STR						FB0137	68-01-7456			2535				
07	EL	CHEM. COMMODITI						FB0137	68-01-7456			2535				
07	M9	NIES, FURLEY						FB0137	68-01-7456			2535				
07	R6	BONIFIELD BROS.						FB0137	68-01-7456			2535				
07	S2	BLAYNEY EX-NAVA						FB0137	68-01-7456			2535				
07	X4	RED OAK CITY LA						FB0137	68-01-7456			2535				
07	Y4	JOHN DEERE, ATT						FB0137	68-01-7456			2535				
07		Other Sites										2535				
	SUBTOTAL											2535				
OTHE.	PERFUND COSTS															
07	ZZ	Sites w/o SS ID						FB0137	68-01-7456	OTFA727UZZ	OTFA72FU00	2535				
Program Management Costs												2535				
Fees												2535				
Non-site Activities																
		Analytical Support										2535				
		Data Review										2535				
		Logistical and Administrative SuppSupport										2535				
		QA/QC Support										2535				
		Other Task-Related Activities										2535				
		SUBTOTAL										2535				

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
NATIONAL CONTRACTS PAYMENT DIVISION 68-01-4922
CUSTOMER ASSISTANCE STAFF (MD-32)
T.W. ALEXANDER DRIVE
RESEARCH TRIANGLE PARK, NC 27711
CONSOLIDATED VOUCHER AND SCHEDULE OF PAYMENTS
(IN LIEU OF SF-1166)

CONFIRMATION OF FACSIMILE TRANSMISSION
PAYMENT DATA TRANSMITTED VIA TELE-COMMUNICATIONS

SCHEDULE NUMBER: 09193
PAYMENT DUE DATE: 09193

CONSOLIDATED TAPE NO: 002182

ALC	AMOUNT	CHECKS	BEGINNING-ENDING CHECK NO
68-01-4922	[redacted]	64	

PAID BY

00001701912

64 CHECKS TOTALING $[redacted]

I CERTIFY THAT THE ITEMS LISTED HEREIN
ARE CORRECT AND PROPER FOR PAYMENTS

Juanita Watkins

31 AUGUST 1990
DATE

JUANITA WATKINS
AUTHORIZED CERTIFYING OFFICER

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
NATIONAL CONTRACT PAYMENT DIVISION
MD 32
RSCH TRGLE PK. NC. 27711
VOUCHER AND SUB SCHEDULE OF PAYMENT

COMMERCIAL PAYMENTS VIA CONTRACTS PAYMENT SYSTEM (CPS)

CONFIRMATION OF FACSIMILE TRANSMISSION

STATION NO. 68-01-4922
TAPE NO.
DATE 08/31/90

SUB SCHEDULE NUMBER	NUMBER DEBITS	TOTAL DEBITS	NUMBER CREDITS	TOTAL CREDITS	CHECK SUM
09193-HAG	[redacted]	[redacted]			[redacted]
09193-HRD					
09193-MBY					
09193-NBJ					
09193-PSL					
09193-YHW					

BEG-ENDING CHECK NO.

*01701912

64 INVOICES TOTALING [redacted]
64 CHECKS TOTALING

I CERTIFY THAT THE ITEMS LISTED HEREIN
ARE CORRECT AND PROPER FOR PAYMENTS

Juanita Watkins

31 AUGUST 1990
DATE

JUANITA WATKINS
AUTHORIZED CERTIFYING OFFICER

TO: EPA30079
TO: EPA30100
TO: EPA30247
TO: EPA3814
FROM: T.WATSON (EPA30248) DELIVERED: SAT 15-SEP-90 16:03 EDT SYS 163 (7
2)
SUBJECT: TREASURY CONFIRMATION AS OF 9-13-90
MAIL ID: IPM-163-900915-144480833

--MORE--

DEPARTMENT OF THE TREASURY
ALC: 68014922 FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT

9/15/90

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
9193	3084	9/04/90	[redacted]	[redacted]	
9194	3084	9/05/90			
9195	3084	9/06/90			
9196	3084	9/07/90			
9197	3084	9/10/90			
9198	3084	9/11/90			
9199	3084	9/12/90			
9200	3084	9/13/90			

TOTAL ALC COUNT= 8

DOCUMENT TYPES: A THRU F = SF 1166 G AND I = SF 215 - 133, 134, 135, 1185, 1098, 2010 J = SF 183 K = SSA 110 M = SF 5515 RC 188 N AND O = RC [illegible] P= TFS 3062 Z = JV

--MORE--

EPA CONTRACT INVOICES
TREASURY SUB SCHEDULE 09193-YHW DATE: 08/31/90
FINALIZING TECHNICIAN: WANDA HARRIS

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT
ECOTEK LAB SVCS INC 3342 INTERNATIONAL PARK DR ATLANTA GA 30316	68W80075	88603.066	0.00	[redacted]	[redacted]	
ECOTEK LAB SVCS INC 3342 INTERNATIONAL PARK DR ATLANTA GA 30316	68W80075	88603.067	0.00			
ECOTEK LAB SVCS INC 3342 INTERNATIONAL PARK DR ATLANTA GA 30316	68W80075	88603.068	0.00			
ECOTEK LAB SVCS INC 3342 INTERNATIONAL PARK DR ATLANTA GA 30316	68W80075	88603.069	0.00			
ECOTEK LAB SVCS INC 3342 INTERNATIONAL PARK DR ATLANTA GA 30316	68W80075	88603.070	0.00			
ICF TECHNOLOGY INCORPORATED 9300 LEE HIGHWAY FAIRFAX VA 22031	68017456	67	0.00			
ICF TECHNOLOGY INCORPORATED 9300 LEE HIGHWAY FAIRFAX VA 22031	68017456	68	0.00			
S CUBED PO BOX 1620 LA JOLLA CA 92038	68D90027	26203	0.00			
S CUBED PO BOX 1620 LA JOLLA CA 92038	68D90027	26205	0.00			
S CUBED PO BOX 1620 LA JOLLA CA 92038	68D90027	26208	0.00			
S CUBED PO BOX 1620 LA JOLLA CA 92038	68D90027	26209	0.00			
S CUBED PO BOX 1620 LA JOLLA CA 92038	68D90027	26210	0.00			

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