

Wickham, Jerry, Env. Health

From: Wickham, Jerry, Env. Health
Sent: Thursday, February 21, 2013 3:31 PM
To: 'Vicki ZumBrunnen'
Subject: RE: RO0002483 Former Grand Auto, 4240 International Blvd., Oakland

Hi Vickie,

Thank you for trying to stay out of arrears on the case finances. Our accounting system for the Cleanup Program cases works on a deposit/refund basis. We request deposits typically in the amount of \$3,000 which we charge against as we go. Funds left over at the end of the case are refunded. In this case, we went into a negative balance before requesting an additional deposit, which is my mistake. In order to deal with the negative balance on the account, I will send a request for a \$3,000 deposit. This is preferable to paying an invoice.

Regards

Jerry Wickham

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From: Vicki ZumBrunnen [<mailto:Vicki.ZumBrunnen@PACCAR.com>]
Sent: Thursday, February 21, 2013 12:11 PM
To: Wickham, Jerry, Env. Health
Subject: RO0002483 Former Grand Auto, 4240 International Blvd., Oakland

Hi Jerry

Just to advise you..... I received a second notice invoice for \$402.50. I called the phone number on the invoice and was told I should not have received this invoice, but she did confirm our account is overdue. Since I have this invoice already, I will process it and pay it to keep our account even as we do not like to be in arrears.

Vicki ZumBrunnen, Environmental Project Supervisor | PACCAR Inc | Office 425.468.7055