REGION: 1 2 3 4 5 6 7 8 9 10 HQ CIN TRAVEL JURYDUTY CARDFUNDS TUITION IAG PARKING

HEATHER BLAKE KIM LORI DICK DANA MICHELLE PATTI CRAIG KEN JESS

COLLECTION INFORMATION

DEPOSIT NUMBER: 2713215101553 SUSPENSE ☐ LIABILITY ☐

COLLECTION TYPE: CNR CFR CDV

COLLECTION NUMBER: 27515265 0007A

BILL TYPE: NN NF SN SF RJ JV MN MF TO TD RQ

BILL NUMBER: 27515265 0007

COLLECTION DONE BY: KEN ENTERED DATE: 1/16/15

IPAC TO: HQ LV RTP

Accounting

CNR/CFR	BFY	FUND	ORG	PRC	FOC	PROJECT	AMOUNT	LINE
001	15	1435	29				38.40	

U S ENVIRONMENTAL PROTECTION Lockbox: GLX-979076 Ledger Date 01/15/2015

usbank
St. Louis GA Lockbox
(314) 425-1818

10252

SHUMAKER
Shumaker Loop & Kendrick, LLP
41 SOUTH HIGH STREET
SUITE 2400
COLUMBUS, OH 43215-6104
(614) 463-9441

THE HUNTINGTON NATIONAL BANK
COLUMBUS, OHIO 43215
25-2-440

CHECK NO.	CHECK DATE	VENDOR NO.
10252	1/13/2015	9001

PAY *Thirty-Eight and 40/100 Dollars* CHECK AMOUNT $38.40

Security features details on back.

VOID AFTER 90 DAYS

TO THE ORDER OF EPA Hazardous Substance Superfund
Skinner Landfill, OH
Site No. 0573

Account No. (2751526S0007)

AUTHORIZED SIGNATURE

⑈00010252⑈ ⑆044000024⑆ 0189238352⑈

Batch	Item	TID	Batch Total	Amount
422	1	Y-3078829	$5,558.90	$38.40