Message

From: Jenkins, Joy [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=4EF42D489E414CC4A64EAE2C25478D1F-JENKINS, JOY]
Sent: 11/16/2016 1:24:06 AM
To: Vallejos, Cinna [vallejos.cinna@epa.gov]
Subject: RE: 2781629T0038

Thanks Cinna --
It's burning a hole in my pocket.
- Joy

Joy Jenkins
Remedial Project Manager
EPA Region 8
Phone: 303-312-6873
Travel/remote work phone: 720-951-0793

From: Vallejos, Cinna
Sent: Wednesday, November 09, 2016 11:18 AM
To: Jenkins, Joy <Jenkins.Joy@epa.gov>; Piggott, Amelia <Piggott.Amelia@epa.gov>
Subject: FW: 2781629T0038

I assume you two know this money has been paid.

Cinna Vallejos
U.S. EPA Region 8, EPR - Support Program
1595 Wynkoop
Denver, CO 80202
Direct: 303-312-6376
FAX: 303-312-7151
Vallejos.Cinna@EPA.Gov

"Your life is an occasion, rise to it!" Suzanne Weyn

From: CINWD AcctsReceivable
Sent: Friday, November 04, 2016 12:08 PM
To: Abendschan, Sharon <Abendschan.Sharon@epa.gov>; Chapman, Nevetta <chapman.nevetta@epa.gov>; Hogue, Matthew <Hogue.Matthew@epa.gov>; Lim, Dianna <Lim.Dianna@epa.gov>; Sherrer, Dana <sherrer.dana@epa.gov>; Sturn, David <sturn.david@epa.gov>; Urdiales, Aaron <Urdiales.Aaron@epa.gov>; Vallejos, Cinna <vallejos.cinna@epa.gov>
Subject: 2781629T0038

This collection was received Oct 31st.

Document Review **Compass Document: SN 2781629T0038** **11/04/16**

Document Summary: General Ledger Entries
Document: SN 2781629T0038
SFO: CFC
Original Document Date: 09/19/16
Accounts Receivable Date: 09/19/2016

Amount: $9,270,000.00
Collected: $9,270,000.00
Due From: COCA MINES, INC.
C/O HECLA LIMITED
6500 N. MINERAL DR., SUITE 200,
COEUR D' ALENE, ID 83815
Due Date: 11/18/16
Title: GILT EDGE SITE 087T,5:16cv05022
Comments: GILT EDGE SITE 087T,5:16cv05022 DOJ ENRD 90-11-3-11179
Extended Description:
Overdue: 09/22/16 03 - NON-DELINQ. JUD. DEBTS AT DOJ

Interest:	$0.00
Handling:	$0.00
Penalty:	$0.00
Writeoff:	$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO
1			$9,270,000.00	$9,270,000.00	$0.00	$9,270,000.00	0.000	29 - Cost Recovery: HSSTF	2016	TR2B	08

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
10/31/2016	-$9,270,000.00	Decrease							
10/20/2016	$9,270,000.00	CNR 2781629T0038	Forward						
09/23/2016	$9,270,000.00	Increase							

R/
Ken Cook
EPA Cincinnati Finance Center
Accounts Receivable Branch
W: 513-487-2225
F: 513-487-2063
cook.ken@epa.gov