To: Yeh, Alice[Yeh.Alice@epa.gov]; Zizila, Frances[Zizila.Frances@epa.gov]; McGuffey, Elizabeth[McGuffey.Elizabeth@epa.gov]; CINWD AcctsReceivable[CINWD_AcctsReceivable@epa.gov]
Cc: Frank_Parigi@oxy.com[Frank_Parigi@oxy.com]
From: Caroline_LeMire@oxy.com
Sent: Fri 9/9/2016 4:41:07 PM
Subject: Wire Transfer - Diamond Alkali
image005.emz
8-3-2016 - EPA Bill for Collection No. 2721626S0042 [Lower Passaic River].pdf

This email confirms payment of the attached bill. Below is the requested information along with a snapshot of the completed payment. Note that there are two payments listed because we paid another invoice at the same time.

Date Paid: 9/7/2016

Payment Amount: $33,769.70

Name of Site: Diamond Alkali

Site ID: 02-96

Case No.: CERCLA-02-2011-2016

PAYMENT REGISTER

```
--Vendor 0000116342-------------------------------------------------------Bank Detail
| US ENVIRONMENTAL PROTECTION AGENCY  |                                  | FEDERAL RES
| US EPA REGION 2                     |                                  | NEW YORK CI
| 290 BROADWAY  17TH FL               |                                  | Bank number
| NEW YORK NY  10007-1866             |                                  | Account Num
024  2000115067      1,329,462.06- BAM07    WIRE1   N WIRE NON REPETITIVE
024  116342     2000115067 09/07/2016     N  090616          USD        1,295,692.36- W6
024  116342     2000115067 09/07/2016     N  090616-01       USD           33,769.70- W6
* To 2000115067      1,329,462.06-
                                                                         1,329,462.06-
```

BANK CONFIRMATION

ACCP	1000242615	024 2000115067	00000001329462.06 USD 2016-09-09

Please let me know if you have any questions.

Thank you,

Caroline LeMire

Paralegal

Glenn Springs Holdings, Inc.

a subsidiary of Occidental Petroleum Corporation

5005 LBJ Freeway

Dallas, Texas 75244-6119

Phone: 972.687.7519

Email: Caroline_LeMire@oxy.com

Glenn Springs Holdings, Inc.
A Subsidiary of Occidental Petroleum Corporation

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