Restaino, Mark

From: Edwards, Blake
Sent: Thursday, May 02, 2013 2:03 PM
To: Cisneros, Arturo; Galbraith, Erin; Kamke, Sherry; Kamke, Sherry; Kenney, Thomas; Hill, Kevin; Restaino, Mark
Cc: CINWD AcctsReceivable; White, Kim; Russell, Heather
Subject: RE: Region 5 UST liability items - MAY 2013
Attachments: UST-05-2013-001-MR.pdf

Good afternoon!

Only one RUST in this month:

R5-UST-13-001-MR IZATY'S GOLF AND YACHT CLUB $420 received 4/30/2013 as attached….

Also: I just wanted to give ya'll a heads up for the next two weeks I am out of office. The Navy continues to send me to exotic locations, and this time it is downtown Cleveland, Ohio. If you submit any documents, please ensure it is also sent to the Cincinnati Finance Center group box, in CC line. My fellow finance specialists will be available to process them and handle any questions that can't wait until I come back. They are Kim White and Heather Russell (CC'd again)

Respectfully,
Blake Edwards
Financial Specialist - HQ and Regions 2, 5 & 9
US EPA OCFO/OFS/CFC
PH 513-487-2096
FAX 513-487-2063

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 JOE MICHELLE PATTI CRAIG KEN JESS

COLLECTION INFORMATION

DEPOSIT NUMBER: 2726413 SUSPENSE ☐ LIABILITY ☒

COLLECTION TYPE: CNR CFR CDV

COLLECTION NUMBER: VST-05-2013-001-MR

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

BILL NUMBER: _____

COLLECTION DONE BY: JUSS ENTERED DATE: APR. 30th

IPAC TO: HQ LV RTP

Accounting

CNR/CFR	BFY	FUND	ORG	PRC	FOC	PROJECT	AMOUNT	LINE
001		80					$420.00	

U S ENVIRONMENTAL PROTECTION Lockbox: GLX-979077 Ledger Date 04/29/2013

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

Exemption 6

[redacted]

Batch	Item	TID	Batch Total	Amount
67	13	Y-4195636	$72,603.63	$420.00