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

HEATHER BLAKE KIM LORI LIZ DANA JOE MICHELLE PATTI CRAIG KEN JESS JEFF M JESSICA F

COLLECTION INFORMATION

DEPOSIT NUMBER: 2702317101894 **SUSPENSE** ☐ **LIABILITY** ☐

COLLECTION TYPE: CNR CFR CDV

COLLECTION NUMBER: 277 1726 S0002

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

BILL NUMBER: _____

COLLECTION DONE BY: crs **ENTERED DATE:** 10-17-16

IPAC TO: HQ LV RTP

Accounting

CNR/CFR	BFY	FUND	ORG	PRC	FOC	PROJECT	AMOUNT	LINE
001	17	TN23	11				8314.25	

30310235

INVOICE NUMBER	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
DR002849373	10/11/16	~35974~ .QUAM NO 2771726S0002 SITENO 079	8,314.25	0.00	8,314.25

U S ENVIRONMENTAL PROTECTION Lockbox (b) (4) [redacted] Ledger Date 10/17/2016

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

WARNING: THIS CHECK IS PRINTED WITH A SPECIAL DESIGNED SECURITY BACKGROUND. THE ORIGINAL DOCUMENT HAS A WATERMARK. HOLD AT AN ANGLE TO VIEW.

Ameren MISSOURI

P.O. Box 66892 St. Louis, Missouri 63166

US BANK Miamisburg, OH

56-503 422

CHECK NUMBER 1433792

DATE 10/13/16

AMOUNT $8,314.25

PAY: Eight Thousand Three Hundred Fourteen Dollars And Twenty-Five Cents**

PAY TO THE ORDER OF HAZARDOUS SUBSTANCE RESPONSE FUND

U S ENVIRONMENTAL PROTECTION AGENCY
SUPERFUND PAYMENTS
CINCINNATI FINANCE CENTER
PO BOX 979078
ST LOUIS, MO 631979000

AUTHORIZED SIGNATURE

THIS CHECK VOID AFTER 180 DAYS.

Security Features Included. Details on back.

⑈(b) (4) [redacted] ⑆(b) (4) [redacted] (b) (4) [redacted]

Batch	Item	TID	Batch Total	Amount
774	9	(b) (4) [redacted]	$1,060,066.08	$8,314.25