



Payment

Jeff Thompson to: Ladawn Whitehead, Jeffery Trevino, Michael Beedle

09/10/2010 09:14 AM

Ms. Whitehead, Mr. Trevino, Mr. Beedle

The Wm. Powell Company's 31st payment for RCRA-0502008-02 number BD2750859R001 was made on 9/8/10. The attached PNC Bank report confirms payment of this date. If any other information is needed, please let me know.

Sincerely

Jeff Thompson

-----Original Message-----

From: WorkCentre 7335 [mailto:xerox@powellvalves.com]
Sent: Friday, September 10, 2010 9:26 AM
To: Jeff Thompson
Subject: Scan from a Xerox WorkCentre

Please open the attached document. It was scanned and sent to you using a Xerox WorkCentre.

Number of Images: 1
Attachment File Type: PDF

Device Name: WorkCentre 7335
Device Location:

For more information on Xerox products and solutions, please visit <http://www.xerox.com/>

CONFIDENTIALITY NOTICE: This email message is intended only for the person or entity to which it is addressed, and may contain confidential and/or privileged material. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message. If you are the intended recipient, but do not wish to receive communications through this medium, please so advise the sender immediately.

The Wm. Powell Company

Report Date: 09/10/2010
 Report Time: 09:10:36 AM

Batch Summary Report by ID Number

Company Name: WM POWELL CO Effective Date: 09/08/2010
 ACH ID: 1310410580 Batch Sequence: 1
 Application Name: Vendor Payments Database Name: EPA
 Batch Status: Submitted

| <u>Name</u> | <u>ID Number</u> | <u>Amount</u> | <u>D/C</u> | <u>Bank ID</u> | <u>Account #</u> | <u>Acct Type</u> | <u>Trace #</u> |
|-------------|------------------|---------------|------------|----------------|------------------|------------------|----------------|
| EPA | EPA | \$13,333.33 | C | 051038706 | 310006 | C | 0069729 |

Addenda: 705NTE*EPA ID# OHD 004 253 704 DOCKET#RCRA-05-2008-0002 ACCT 3500 1457.29 2491 BAL00010069729

| | <u>Total Amount in Batch</u> | <u>Total Count in Batch</u> |
|----------|------------------------------|-----------------------------|
| Debits | \$0.00 | 0 |
| Credits | \$13,333.33 | 1 |
| Prenotes | \$0.00 | 0 |

| | <u>Grand Total Amount</u> | <u>Grand Total Count</u> |
|----------|---------------------------|--------------------------|
| Debits | \$0.00 | 0 |
| Credits | \$13,333.33 | 1 |
| Prenotes | \$0.00 | 0 |