

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 001064**

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Cashlisting: 93992
Deposit No: 001064

Cashlist Area: 3755
Date Deposited: 06/23/2011

Description: DIV OF AIR RESOURCES MGMT.
Contact: E. WALKER

<u>Object</u>	<u>Transmittal</u>	<u>Dep DDN</u>	<u>Receipt Number</u>	<u>Pre - Numbered Receipt</u>	<u>Name</u>	<u>Check Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>	<u>Payment Number</u>	<u>Remittance Number</u>	<u>Fund</u>	<u>Grant</u>
002272	68406	522943	749229		MIAMI-DADE COUNTY, FLORIDA	00470163	\$100.00		1096542	942741	PFTF	
	68406	522943	749229		MIAMI-DADE COUNTY, FLORIDA	00470163	\$100.00	0250759-004	1096543	942741	PFTF	
	68406	522943	749229		MIAMI-DADE COUNTY, FLORIDA	00470163	\$100.00		1096544	942741	PFTF	
	68406	522944	749230		MIAMI -DADE COUNTY, FLORIDA	00470162	\$100.00		1096545	942742	PFTF	
	68406	522944	749230		MIAMI -DADE COUNTY, FLORIDA	00470162	\$100.00		1096546	942742	PFTF	
	68406	522944	749230		MIAMI -DADE COUNTY, FLORIDA	00470162	\$100.00		1096548	942742	PFTF	
	68406	522944	749230		MIAMI -DADE COUNTY, FLORIDA	00470162	\$100.00		1096547	942742	PFTF	
	68406	522946	749232		COMPLETE AUTO BODY SHOP, INC	5157	\$100.00		1096551	942744	PFTF	
Object Code 002272 Subtotal:							\$800.00					
002278	68406	522954	749240		MARCOR ENVIRONMENTAL	03006556	\$400.00		1096565	942752	APCTF	
	68406	522955	749241		MARCOR ENVIRONMENTAL	03006557	\$1,000.00		1096566	942753	APCTF	
Object Code 002278 Subtotal:							\$1,400.00					
Cashlisting 93992 Total:							\$2,200.00					

MIAMI-DADE WATER AND SEWER DEPARTMENT
 POOLED CASH ACCOUNT
 P.O. BOX 330316 MIAMI, FL 33233-0316

Check Date: 06/15/2011		Vendor Name: STATE OF FLORIDA			Check Number: 00470163		
				Payment Deductions			
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Insp Gen Fee	User Access Fee	Discount	Paid Amount
PERMIT 6/11	6/8/2011	DP41074	300.00	0.00	0.00	0.00	300.00
<p>Payment of Air General Permit Registration Fees for Three (3) Water Facilities:</p> <p>0250753- Miami-Dade Water and Sewer Department- NW Wellfield 0250759- Miami-Dade Water and Sewer Department / 67th St Pump Station 0250769- Miami-Dade Water and Sewer Department /SW Wellfield</p>							
<p>The attached check represents the amount due you as shown on our records. For additional information, contact (305) 665-7471</p>							
Check Number	Date		Total Gross Amount	Total Insp Gen Fee	Total User Access Fee	Total Discount	Total Paid Amount
00470163	6/15/2011		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00