

Transmittal Sheet

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
Printed: 2/4/2010 2:29:57PM - Page 1

Transmittal Number: 59026
Total: \$200.00
Number of Items: 2
Date Created: 04-Feb-2010
Deposit/VerifiedDate:

Collection Point: 3755

WALKER_E

Lister

WALKER_E

Witness

Received By
Accounting & Budgeting

DEPOSITED

<u>Remittance Number</u>	<u>Received Date</u>	<u>PNR/ DEP DDN</u>	<u>Receipt Number</u>	<u>Check Number</u>	<u>Name</u>	<u>Remittance Amount</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>
866864	26-Jan-2010		693908	1151	OKEECHOBEE LAND DEVELOPMENT LLC	\$100.00	993723	\$100.00	
866875 <i>PR</i>	26-Jan-2010		693919	1152	OKEECHOBEE LAND DEVELOPMENT LLC	\$100.00	993733	\$100.00	0850152-001 (WMC)

Total To Be Deposited:

\$200.00

OKEECHOBEE LAND DEVELOPMENT LLC
EMERGENCY ACCOUNT

LYDIAN BANK & TRUST
PALM BEACH, FLORIDA 33480
63-9220-670

12/22/2009

PAY TO THE ORDER OF Florida Dept Environmental Protection

\$100.00

One Hundred and 00/100***** DOLLAR

Florida Dept Environmental Protection

MEMO

Permit Application Fee to Cover Permanent On-Site

Jacob Levin



OKEECHOBEE LAND DEVELOPMENT LLC

115

EMERGENCY ACCOUNT
Florida Dept Environmental Protection

12/22/2009

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/22/2009	Bill	Permit App Fee				

115

OKEECHOBEE LAND DEVELOPMENT LLC
EMERGENCY ACCOUNT

LYDIAN BANK & TRUST
PALM BEACH, FLORIDA 33480
63-9220-670

12/22/2009

PAY TO THE ORDER OF Florida Dept Environmental Protection

\$100.00

One Hundred and 00/100***** DOLLAR

Florida Dept Environmental Protection

MEMO

Permit Application Fee to Cover Portable Equipment

Jacob Levin



OKEECHOBEE LAND DEVELOPMENT LLC

11

EMERGENCY ACCOUNT
Florida Dept Environmental Protection

12/22/2009

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/22/2009	Bill	Permit App Fee	100.00	100.00		100.00
				Check Amount		100.00

RECEIVED

DEC 22 2009

LYDIAN BANK & TRUST
PALM BEACH, FLORIDA