

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 003097**

Printed: 6/5/13 9:06:02AM - Page 6 of 11

Cashlisting: 111189

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003097

Date Deposited: 06/04/2013

Contact: BARBARA FRIDAY

<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	77373		819765		OLDCASTLE ARCHITECTURAL	0000532785	\$100.00		1220915	1035387	PFTF	
	77373		819766		OLDCASTLE ARCHITECTURAL	0000532786	\$100.00		1220917	1035388	PFTF	

**Object Code 002272 Subtotal: \$200.00**

**Cashlisting 111189 Total: \$200.00**

Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit Number Summary : 003097  
Printed: 6/5/13 9:06:37AM - Page 5 of 8

Cashlisting: 111189                      Cashlist Area: 3755                      Description: DIV OF AIR RESOURCES MGMT.  
Deposit No: 003097                      Date Deposited: 06/04/2013                      Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002272	NON-TITLE V GENERAL PERMIT	\$200.00

Cashlisting 111189 Total: \$200.00



Transmittal Sheet

Transmittal Number: 77373 Collection Point: 3755  
 Total: \$ 200.00  
 Number of Items: 2  
 Date Created: 03-Jun-2013  
 Deposit/Verified Date:

FRIDAY\_B                      FRIDAY\_B  
 Lister                              Witness                              Received By Accounting & Budgeting

**DEPOSITED**

Remittance Number	Received Date	PNR/DEP.DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
1035387	3-JUN-2013		819785	0000532785	OLDCASTLE ARCHITECTURAL	100.00	1220915	100.00	
1035388	3-JUN-2013		819788	0000532786	OLDCASTLE ARCHITECTURAL	100.00	1220917	100.00	

Total To Be Deposited: \$200.00

**NOT DEPOSITED**

Remittance Number	Received Date	PNR/DEP.DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
-------------------	---------------	-------------	----------------	--------------	------	-------------------	----------------	----------------	-------------------

Total Not Deposited: \$0.00

**Date** 05-22-13 **Check Number** 0000532786

Vendor # 112241  
 FI Dept Of Environmental Prot

Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount
AIRPERMITRENEWAL-WPB	05-21-13	100.00	0.00	100.00
	Totals:	100.00		100.00

FLORIDA DEPARTMENT OF REVENUE  
 2013 MAY 28 PM 4:32  
 FINANCE & ACCOUNTING

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER

**Oldcastle** Architectural  
 900 Ashwood Pkwy, Suite 600 • Atlanta, GA 30338 • (866) 507-5864

**Bank of America**  
 Controlled Disbursement  
 Bank of America, N.A.  
 Atlanta, DeKalb County, Georgia

0000532786  
 05-22-13  
 USD \$100.00\*\*\*  
 64-1278  
 611

PAY \*\*\*One Hundred And 00/100 Dollars

THIS IS A POSITIVE PAY VERIFIED CHECK  
 Oldcastle, Inc.

*Michael Schaffer*

*D.M. Manus*

TWO SIGNATURES REQUIRED

TO THE ORDER OF  
 FL DEPT OF ENVIRONMENTAL PROT  
 2600 BLAIRSTONE RD  
 TALLAHASSEE FL 32399-6542  
 USA