

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 002456**

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RECEIVED

APR 26 2012

**DIVISION OF AIR
RESOURCE MANAGEMENT**

Cashlisting: **101211**
Deposit No: **002456**

Cashlist Area: **3755**
Date Deposited: **04/25/2012**

Description: **DIV OF AIR RESOURCES MGMT-**
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 | 73735 | 533044 | 777505 | | D & E DRY CLEANERS CORP | 1040 | \$100.00 | 0250936 | 1145218 | 977934 | PFTF | | |
| | 73737 | | 777519 | | ANDERSON COLOMBIA CO, INC. | 084985 | \$100.00 | 7775407 - 002 | 1145189 | 977949 | PFTF | | |
| | 73737 | | 777520 | | OLCOA LLC | 1202 | \$100.00 | | 1145191 | 977950 | PFTF | | |
| | 73737 | | 777524 | | FLAGSTONE PAVERS, INC. | 19878 | \$100.00 | 0530373 | 1145199 | 977955 | PFTF | | |
| | 73747 | | 777579 | | WATTS FUNERAL HOME & CREMATION CENTER | 3349 | \$100.00 | 1070028-007-AG | 1145348 | 978030 | PFTF | | |
| | 73747 | | 777578 | | WATTS FUNERAL HOME & CREMATION CENTER | 3348 | \$100.00 | 1070029-006-AG | 1145347 | 978029 | PFTF | | |
| | 73747 | | 777580 | | LAKE COUNTY SCHOOL BOARD | 001079054 | \$100.00 | | 1145349 | 978031 | PFTF | | |
| Object Code 002272 Subtotal: | | | | | | | \$700.00 | | | | | | |
| 002278 | 73735 | 533048 | 777509 | | CROSS REMEDIATION INC | 22564 | \$100.00 | 66786 | 1145223 | 977938 | APCTF | | |
| Object Code 002278 Subtotal: | | | | | | | \$100.00 | | | | | | |
| Cashlisting 101211 Total: | | | | | | | \$800.00 | | | | | | |

084985

| VENDOR NO. | VENDOR NAME | CHECK NUMBER |
|------------|--|--------------|
| 915 | FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION | 84985 |

| TRANSACTION NUMBER | REFERENCE | DATE | DESCRIPTION | GROSS AMOUNT | DISCOUNT | RETAINAGE | PREVIOUS | BALANCE | NET AMOUNT | |
|--------------------|-----------|----------|-------------|--|-----------------|------------------|---|----------------|-------------------|--|
| 4121563 | 04/17/12 | 04/17/12 | PERMIT | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| | | | | <p>RECEIVED APR 26 2012 DIVISION OF AIR RESOURCE MANAGEMENT</p> | | | | | | |
| | | | | | | | <p>2012 APR 24 AM 9:37 FINANCE & ACCOUNTING REVENUE</p> | | | |
| | | | | | | | <p>FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION</p> | | | |
| VENDOR NO. | | | | GROSS AMOUNT | DISCOUNT | RETAINAGE | PREVIOUS | BALANCE | NET AMOUNT | |
| 915 | | | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |

084985

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|--------------------|-----------|----------|-------------|--------------|----------|-----------|----------|---------|------------|
| 4121563 | 04/17/12 | 04/17/12 | PERMIT | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |

| VENDOR NO. | GROSS AMOUNT | DISCOUNT | RETAINAGE | PREVIOUS | BALANCE | NET AMOUNT |
|------------|--------------|----------|-----------|----------|---------|------------|
| 915 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |

2012 APR 24 AM 9:37
 FINANCE & ACCOUNTING
 REVENUE
 FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

RECEIVED
 APR 26 2012
 DIVISION OF AIR RESOURCE MANAGEMENT

FOR SECURITY PURPOSES, THE BORDER OF THIS DOCUMENT CONTAINS MICROPRINTING.

Anderson Columbia Co., Inc.
 871 NW Guerdon Street
 P.O. Box 1829
 Lake City, Florida 32056
 (386) 752-7585

63-1012/632 **084985**

| DATE | CHECK NO. | AMOUNT |
|----------|-----------|----------|
| 04/18/12 | 84985 | \$100.00 |

One hundred and xx / 100 Dollars

PAY TO THE ORDER OF

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
 PO BOX 3070
 TALLAHASSEE FL 32315-3070

Anderson Columbia Co., Inc.

 AUTHORIZED SIGNATURE

FACE OF DOCUMENT IS A COLORED BACKGROUND ON WHITE PAPER