

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit # : 002178

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RECEIVED

SEP 22 2011

DIVISION OF AIR
 RESOURCE MANAGEMENT

Cashlisting: 95994
 Deposit No: 002178

Cashlist Area: 3755
 Date Deposited: 09/19/2011

Description: DIV OF AIR RESOURCES MGMT.
 Contact: BARBARA FRIDAY

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	69835		756327		SOUTHWEST AGGREGATES	9964	\$100.00	7775489-002	1110549	952826	PFTF	
	69886	525038	756502		FERRIN SIGNS INC	27934	\$100.00	0990470	1111009	953065	PFTF	
	69886	525039	756503		SHREEGI ENTERPRISES INC	1932	\$100.00	9701112	1111010	953066	PFTF	To MIKE-9/22/11
	69891		756595		RHC INVESTMENT GROUP, LLC	1190	\$100.00		1110844	953162	PFTF	To MIKE-9/22/11

Object Code 002272 Subtotal: \$400.00

Cashlisting 95994 Total: \$400.00



Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Transmittal Sheet
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Transmittal Number: **59835** Collection Point: **3755**
 Total: **\$100.00**
 Number of Items: **1**
 Date Created: **16-Sep-2011**
 Deposit/VerifiedDate:

FRIDAY_B **FRIDAY_B**
 Lister 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>
952826	16-SEP-2011		756327	9964	SOUTHWEST AGGREGATES	100.00	1110549	100.00	
Total To Be Deposited:						\$100.00			

NOT 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>
Total Not Deposited:						\$0.00			

SOUTHWEST AGGREGATES

16070 TAMiami TRAIL SOUTH • PUNTA GORDA, FL 33955
OFFICE: (239) 567-1800 • FAX: (239) 567-1804

Bank of America 

9964

63-4/630 FL

9/13/2011

PAY TO THE ORDER OF Florida Dept of Environmental Protection

\$**100.00

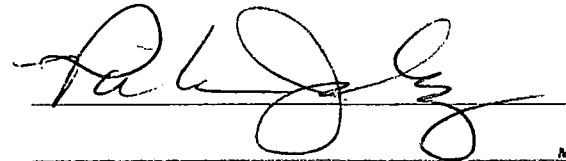
One Hundred and 00/100*****

DOLLARS

Florida Dept of Environmental Protection

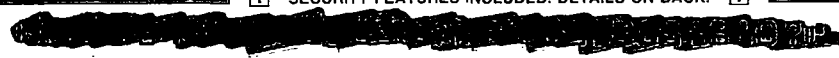
PO Box 3070

Tallahassee, FL 32315



MEMO

 SECURITY FEATURES INCLUDED. DETAILS ON BACK. 



SOUTHWEST AGGREGATES

9964

Florida Dept of Environmental Protection

9/13/2011

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/13/2011	Bill	MGL REG	100.00	100.00		100.00
				Check Amount		100.00

RECEIVED

SEP 16 2011

DIVISION OF AIR
RESOURCE MANAGEMENT

Bank of America

100.00