

Transmittal Sheet

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
Printed: 6/29/10 10:37:42AM - Page 1

Transmittal Number: 61756
Total: \$100.00
Number of Items: 1
Date Created: 29-Jun-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>
389909 <i>DEP</i>	18-Jun-2010		708451	1237	OKEECHOBEE LAND DEVELOPMENT, LLC	\$100.00	1023238	\$100.00	7775638001

Total To Be Deposited:

\$100.00

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292550 thru 292550
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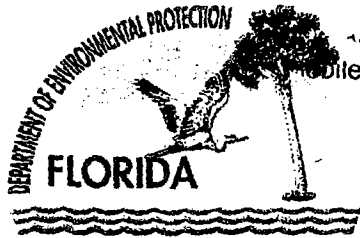
Cashlisting: **85310** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **292550** Date Deposited: **06/29/2010** Contact: **E. WALKER**

<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	61756	<i>PRU</i>	708451		OKEECHOBEE LAND DEVELOPMENT, L	1237	\$100.00	<i>7775638-001</i>	1023238	889909	PFTF		
Object Code 002272 Subtotal:							\$100.00						
Cashlisting 85310 Total:							\$100.00						

RECEIVED

JUN 18 2010

JUN 25 2010



Florida Department of Environmental Protection

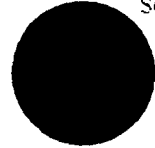
Southeast District
400 N. Congress Avenue, Suite 200
West Palm Beach, Florida 33401

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary - Designee

FINANCIAL DATA FORM



ERP

PROJECT SOURCE NAME: _____

TYPE CODE: _____ SUBCODE: _____ GP _____ EXEMPT _____

CORRECT FEE: _____ AMOUNT RECEIVED: \$100 AMOUNT OF REFUND: _____

PROCESSOR'S INITIALS: _____ DATE RETURNED TO DATA OPERATOR: _____

DATA OPERATOR'S INITIALS: _____ DATE: _____

COMMENTS: _____

1237

OKEECHOBEE LAND DEVELOPMENT LLC
EMERGENCY ACCOUNT

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

6/14/2010

PAY TO THE ORDER OF Department of Environmental Protection

\$**100.00

One Hundred and 00/100*****

DOLLARS

Department of Environmental Protection

Handwritten signature

MEMO

Details on back. Security Features included.

NP

1237

OKEECHOBEE LAND DEVELOPMENT LLC
EMERGENCY ACCOUNT

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Security Features Included. Details on back.

OKEECHOBEE LAND DEVELOPMENT LLC
EMERGENCY ACCOUNT

1237

Department of Environmental Protection

6/14/2010

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/14/2010	Bill	air general permit	100.00	100.00		100.00
				Check Amount		100.00

RECEIVED

JUN 23 2010

Branch of Air Quality
& Mobile Sources

RECEIVED

JUN 18 2010

DEPT of ENV PROTECTION
WEST PALM BEACH