

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 001844 thru 001844
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Cashlisting: **90375** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **001844** Date Deposited: **02/08/2011** Contact: **E. WALKER**

*OVERPAYMENT
 REFUND REQUEST OF
 \$150.00, #19084
 2/17/11*

Object	Transmittal	Dep.	DDS	Receipt Number	Pre- Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	65669			730430		BONITA GRANDE AGGREGATES LLC	10000805	\$100.00		1060172	916160	PFTF	
	65670			730433		L.R.E. GROUND SERVICES, INC.	25619	\$250.00		1060173	916163	PFTF	
	65699			730761		LEHIGH HANSON	20829072	\$100.00		1060737	916521	PFTF	
	65699			730760		LEHIGH HANSON	20829073	\$100.00	0112337-004	1060736	916520	PFTF	
Object Code 002272 Subtotal:								\$550.00					
002275	65680	517998		730634		MIAMI-DADE COUNTY	02434998	\$50,900.64		1060649	916375	APCTF	
	65680	517999		730635		CITY OF TAMPA	00539607	\$836.91		1060650	916376	APCTF	
Object Code 002275 Subtotal:								\$51,737.55					
002303	65671			730435		BROWARD COUNTY FLORIDA BOARD O	001288172	\$900.00		1060176	916166	PFTF	
Object Code 002303 Subtotal:								\$900.00					
Cashlisting 90375 Total:								\$53,187.55					

Vendor Name	Vendor Number	Check Date	Check Number
FLORIDA DEPT OF ENVI	6474485	01/20/2011	20829073

Invoice Date	Invoice Number	Remarks	Gross Amount	Discount	Net Amount
01/17/2011	MCR011311A		100.00		100.00
TOTALS			\$100.00	\$0.00	\$100.00

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THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

Lehigh Hanson
HEIDELBERGCEMENT Group

Bank of America, N.A.
Dallas, TX 75201

84-1278
611 GA

DATE: 01/20/2011
CHECK NO.: 20829073

Lehigh Hanson Inc.
8505 Freeport Parkway
Irving, TX 75063

PAY ONE HUNDRED AND 00/100

AMOUNT
\$*****100.00
Void after 180 days

TO THE ORDER OF FLORIDA DEPT OF ENVI PROTECTION
2600 BLAIRSTONE RD
TALLAHASSE FL 32399

Daniel M. Harrington
[Signature]

Authorized Signatures