

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 002401**

Printed: 3/16/12 9:09:35AM - Page 9 of 19

RECEIVED

MAR 16 2012

Cashlisting: **100217**

Cashlist Area: **3755**

Description: **DIV OF AIR RESOURCES MGMT.**

Deposit No: **002401**

Date Deposited: **03/15/2012**

Contact: **BARBARA FRIDAY**

DIVISION OF AIR
RESOURCE MANAGEMENT

| <u>Object</u> | <u>Transmittal</u> | <u>Dep DDM</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>Receipt Number</u> | <u>Receipt Number</u> | <u>Account</u> |
|---------------|--------------------|----------------|---------------------------|---------------------------------------|------------------------------|---------------------|-----------------------|--------------------------|---------------------------|---------------------------|----------------|
| 002272 | 73042 | 532033 | 773972 | | CEMEX | 22340410 | \$100.00 | 0090031 | 1139679 | 973977 | PFTF |
| | 73042 | 532034 | 773973 | | CEMEX | 22340408 | \$100.00 | 0090033 | 1139680 | 973978 | PFTF |
| | 73042 | 532035 | 773974 | | CEMEX | 22340407 | \$100.00 | 0090032 | 1139681 | 973979 | PFTF |
| | 73042 | 532036 | 773975 | | CEMEX | 22340409 | \$100.00 | 0090065 | 1139682 | 973980 | PFTF |
| | 73042 | 532040 | 773979 | | FERDINAND FUNERAL HOMES LLC | 5067 | \$100.00 | 0251100 | 1139690 | 973984 | PFTF |
| | 73042 | 532047 | 773986 | | VULCAN | 1800012703 | \$100.00 | 007001 | 1139710 | 973991 | PFTF |
| | 73064 | | 774063 | | BAPTIST HEALTH SOUTH FLORIDA | 1091584 | \$100.00 | 0251231-002 | 1139801 | 974075 | PFTF |

Object Code 002272 Subtotal: \$700.00

| | | | | | | | | | | | |
|--------|-------|--------|--------|--|---------------------|------|----------|-------|---------|--------|-------|
| 002278 | 73043 | 532061 | 774000 | | CASON ENVIRONMENTAL | 3607 | \$100.00 | 66249 | 1139748 | 974005 | APCTF |
|--------|-------|--------|--------|--|---------------------|------|----------|-------|---------|--------|-------|

Object Code 002278 Subtotal: \$100.00

Cashlisting 100217 Total: \$800.00



VENDOR NUMBER
19056

CHECK NUMBER
1091584

VENDOR NAME
DEPARTMENT OF ENVIRONMENTAL

CHECK DATE
03/06/12

| INVOICE DATE | INVOICE NUMBER/ COMMENTS | GROSS AMOUNT | DEDUCTIONS | NET AMOUNT |
|--------------|--------------------------|--------------|---|------------|
| 02/28/12 | PERMIT RENEWAL 2012 | 100.00 | <p style="text-align: center;">RECEIVED MAR 16 2012 DIVISION OF AIR RESOURCE MANAGEMENT</p> <p style="text-align: right;">FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION 2012 MAR 15 AM 8:30 FINANCE & ACCOUNTING REVENUE</p> | 100.00 |
| PAGE 1 OF 1 | | | Total Paid | \$100.00 |

3755



VENDOR NUMBER
19056

CHECK NUMBER
1091584

VENDOR NAME
DEPARTMENT OF ENVIRONMENTAL

CHECK DATE
03/06/12

| INVOICE DATE | INVOICE NUMBER/ COMMENTS | GROSS AMOUNT | DEDUCTIONS | NET AMOUNT |
|--------------|--------------------------|--------------|--|------------|
| 02/28/12 | PERMIT RENEWAL 2012 | 100.00 | | 100.00 |
| | | | RECEIVED MAR 16 2012 DIVISION OF AIR RESOURCE MANAGEMENT | |
| | | | FINANCE & ACCOUNTING REVENUE | |
| | | | 2012 MAR 15 AM 8:30 | |
| | | | FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION | |
| | | | Total Paid | \$100.00 |

PAGE 1 OF 1

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.



VENDOR NUMBER
19056

63-4
630

Bank of America, N.A.

| CHECK DATE | CHECK NUMBER |
|------------|--------------|
| 03/06/12 | 1091584 |

| CHECK AMOUNT |
|---------------|
| *****\$100.00 |

Void after 90 days

PAY One hundred and 00/100 Dollars*****

TO THE ORDER OF
DEPARTMENT OF ENVIRONMENTAL PROTECTION
3800 COMMONWEALTH BLVD
MAIL STATION 77
TALLAHASSEE FL 32399

Rafael E. Lawson
Rafael E. Lawson

