

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002451**

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Cashlisting: **101107**

Cashlist Area: **3755**

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

Deposit No: **002451**

Date Deposited: **04/20/2012**

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	73664	532956	777140		BAZUNI INC	3950	\$100.00		1144708	977519	PFTF	
	73664	532957	777141		HARD ROCK MATERIALS INC	13835	\$100.00	7775403	1144709	977520	PFTF	
	73679		777174		DODD COMMUNICATIONS, LLC	120954	\$100.00	0251318-002	1144692	977555	PFTF	
	73679		777173		LEHIGH HANSON	40148691	\$100.00	0112115	1144688	977553	PFTF	
	73679		777171		ARLINGTON ENVIRONMENTAL SERVICES, INC.	5311	\$100.00	0310538-002-AG	1144686	977551	PFTF	
	73679		777167		OLDCASTLE SOUTHERN GROUP, INC	2000008383	\$100.00	7775411	1144680	977546	PFTF	

Object Code 002272 Subtotal: \$600.00

Cashlisting 101107 Total: \$600.00

RECEIVED

APR 23 2012

DIVISION OF AIR
RESOURCE MANAGEMENT

VENDOR:

DODD COMMUNICATIONS

CHECK NO:

VOUCHER NO.	INVOICE NO.	INVOICE DATE	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	NET CHECK AMOUNT
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14498	GENERAL PERMIT	04/18/12	GENERAL PERMIT TO THE STATE	100.00	.00	100.00
Check Totals:				100.00	.00	100.00

FLORIDA DEPARTMENT OF
 ENVIRONMENTAL PROTECTION
 2012 APR 19 PM 12:56
 FINANCE & ACCOUNTING
 REVENUE

VOUCHER NO.	INVOICE NO.	INVOICE DATE	DESCRIPTION	INVOICE AMOUNT	DISCOUNT TAKEN	NET CHECK AMOUNT
14498	GENERAL PERMIT	04/18/12	GENERAL PERMIT TO THE STATE	100.00	.00	100.00
			Check Totals:	100.00	.00	100.00

FLORIDA DEPARTMENT OF
 REVENUE
 2012 APR 19 PM 12:56
 FINANCE & ACCOUNTING
 REVENUE

DODD COMMUNICATIONS, LLC
 a division of Nationwide Argosy Solutions, LLC
 950 SE 8th Street / Hialeah, FL 33010
 Phone: 305.885.8707 / Fax: 305.888.9903

COLE TAYLOR BANK
 CHICAGO, IL 60602
 70-906/719

120954

DATE: 04/18/12
 CHECK NO.: 120954

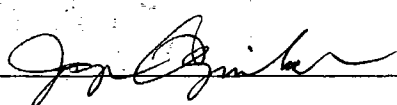


ONE HUNDRED AND 00/100 DOLLARS

\$100.00

PAY TO THE ORDER OF

FLDEP
 MAIL STATION 77
 3800 COMMONWEALTH BLVD
 TALLAHASSEE FL 32399



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