

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)**

Cashlisting by Deposit # : 003027

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Cashlisting: 109659

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003027

Date Deposited: 04/04/2013

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 | 76838 | 543429 | 812581 | | RICK CASE HONDA | 1223221 | \$100.00 | | 1208764 | 1026569 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 1050414 | 1208689 | 1026589 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 0571373 | 1208690 | 1026589 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 0571371 | 1208691 | 1026589 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 0571370 | 1208692 | 1026589 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 0571368 | 1208693 | 1026589 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 0571365 | 1208694 | 1026589 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 0571378 | 1208695 | 1026589 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 0571376 | 1208696 | 1026589 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 0571369 | 1208697 | 1026589 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 0571367 | 1208698 | 1026589 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 0571366 | 1208699 | 1026589 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 0571372 | 1208700 | 1026589 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 0571374 | 1208701 | 1026589 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 0571375 | 1208702 | 1026589 | PFTF | |
| | 76839 | | 812588 | | SEMINOLE PRECAST MFG, INC. | 42413 | \$100.00 | 1270142 | 1208684 | 1026585 | PFTF | |
| | 76839 | | 812591 | | VERIZON | 3000339272 | \$100.00 | 0571379 | 1208688 | 1026589 | PFTF | |

Object Code 002272 Subtotal: \$1,700.00

Cashlisting 109659 Total: \$1,700.00

Vendor No. 19662 Our Account With You Check No. 3000339272

Vendor Name DEP STORAGE TANK REGISTRA Payment Doc. No. 2000035417 Check Date 03/26/2013

| Date | Invoice No. | Doc No. | Gross | Discount | Net |
|------------|-------------|------------|----------|----------|----------|
| 03/25/2013 | 03252013 | 1900192455 | 1,500.00 | 0.00 | 1,500.00 |

Check Total 1,500.00

For Questions Please Contact 1-877-625-4357

For further payment information visit our web site at www.verizon.com/accountspayable