



Transmittal Sheet

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
Printed: 9/4/13 9:03:11AM - Page 1 of 1

Transmittal Number: 78334
Total: \$7,500.00
Number of Items: 1
Date Created: 04-Sep-2013
Deposit/VerifiedDate:

Collection Point: 3755

FRIDAY_B FRIDAY_B
Lister Witness Received By Accounting & Budgeting

DEPOSITED

Remittance Number	Received Date	PNR/ DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
1053087	3-SEP-2013		828911	600033	JACKSONVILLE LIME, LLC	7,500.00	1242930	7,500.00	

Total To Be Deposited:

\$7,500.00

NOT DEPOSITED

Remittance Number	Received Date	PNR/ DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
						\$0.00			

Total Not Deposited:

\$0.00

Jacksonville Lime, LLC
11 Stanwix Street Pittsburgh PA 15222

VENDOR ID
143572

VENDOR NAME
FLORIDA DEPT OF ENVIRONMENTAL PROTE

CHECK NO
600033

INVOICE		REFERENCE	GROSS	DISCOUNT	NET AMOUNT
DATE	NUMBER				
08/23/2013	082313	PSD PERMIT APPLI	7,500.00	0.00	7,500.00

RECEIVED
SEP 03 2013
DIVISION OF AIR
RESOURCE MANAGEMENT

CHECK DATE
08/28/2013

TOTAL	7,500.00	0.00	7,500.00
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Jacksonville Lime, LLC
11 Stanwix Street Suite 21
Pittsburgh PA 15222
(412)995-5500

DATE	CHECK NO
08/28/2013	600033

55-704
412

Key Bank
127 Public Square
Cleveland, OH 44114

\$*****7,500.00*

PAY ***SEVEN THOUSAND FIVE HUNDRED and 00/100 ***

To the
Order of

FLORIDA DEPT OF ENVIRONMENTAL PROTE
DIVISION OF AIR RESOURCE MANAGEMENT
2600 BLAIR STONE ROAD MS 5500
TALLAHASSEE FL 32399-2400

B. P. Angles
Mary J. Colvin