

Florida Department of Environmental Protection  
 Cash Receiving Application (CRA)  
 Cashlisting by Deposit #: 292516 thru 292516  
 Printed: 6/14/2010 9:00:48 AM - Page 11

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JUN 14 2010

Bureau of Air Monitoring  
& Mobile Sources

Cashlisting: 84878 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.  
 Deposit No: 292516 Date Deposited: 06/11/2010 Contact: E. WALKER

Object	Transmittal	Dep IDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	61377	509445	706714		NORTHWOOD FUNERAL HOME	16745	\$100.00		1019392	886978	PFTF	
	61406		706818		SCRUGGS CONCRETE	16148	\$100.00		1019613	887240	PFTF	
	61406	<i>pay</i>	706819		MERCON CONSTRUCTION COMPANY	8701	\$100.00	0950192-005	1019614	887241	PFTF	
<b>Object Code 002272 Subtotal:</b>							\$300.00					
002278	61377	509449	706718		ALACHUA ENVIRONMENTAL SERVICES	14326	\$300.00	57788	1019396	886982	APCTF	
<b>Object Code 002278 Subtotal:</b>							\$300.00					
<b>Cashlisting 84878 Total:</b>							\$600.00					

**MERCON CONSTRUCTION COMPANY**

FL DEPT. OF ENVIR. PROTECTION

Date	Type	Reference	Original Amt.	Balance Due	6/10/2010 Discount	Payment
6/10/2010	Bill	06102010	100.00	100.00		100.00
				Check Amount		100.00

**8701**

Citizens/Operating (56 Facility ID 0950192

100.00



**MERCOR CONSTRUCTION COMPANY**  
 133 E PINE AVE  
 LONGWOOD, FL 32750-5238  
 (407) 260-6710

**CITIZENS BANK OF FLORIDA**  
 LONGWOOD, FL  
 63-554/631

8701

6/10/2010

© 2005 INTUIT INC. # 571 1-800-433-8310

PAY TO THE ORDER OF FL DEPT. OF ENVIR. PROTECTION

\$ \*\*100.00

One Hundred and 00/100\*\*\*\*\*

DOLLARS

FLORIDA DEPT. OF ENVIRONMENTAL PROTECTI  
 RECEIPTS  
 P.O. BOX 3070  
 TALLAHASSEE, FL 32315-3070

MEMO Facility ID 0950192



**MERCOR CONSTRUCTION COMPANY**

FL DEPT. OF ENVIR. PROTECTION

Date	Type	Reference
6/10/2010	Bill	06102010

Original Amt.
100.00

Balance Due	Discount
100.00	
Check Amount	

6/10/2010

8701

Payment
100.00
100.00

Citizens/Operating (56 Facility ID 0950192

100.00