



Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
Printed: 8/5/14 2:26:50PM - Page 1 of 1

Transmittal Number: 81042
Total: \$ 1,000.00
Number of Items: 1
Date Created: 05-Aug-2014
Deposit/VerifiedDate:

Collection Point: 3745

SIMMONS_JLS SIMMONS_JLS
Lister Witness Received By Accounting & Budgeting

DEPOSITED

<u>Remittance Number</u>	<u>Received Date</u>	<u>PNR/ DEP DDN</u>	<u>Receipt Number</u>	<u>Check Number</u>	<u>Name</u>	<u>Remittance Amount</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>
1092780	5-AUG-2014		855347	1403318	CLEAN HARBORS	1,000.00	1295057	1,000.00	0019625-HO-008

Total To Be Deposited: \$1,000.00

NOT DEPOSITED

<u>Remittance Number</u>	<u>Received Date</u>	<u>PNR/ DEP DDN</u>	<u>Receipt Number</u>	<u>Check Number</u>	<u>Name</u>	<u>Remittance Amount</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>
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Total Not Deposited: \$0.00

Check Date: 01.Aug.2014

Vendor Number: 0000073477

Check No. 1403318

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Paid Amount
73477072514	25.Jul.2014	01703739	\$1,000.00	\$0.00	\$1,000.00

Objct-Code : 2234
ID : FLD 984 167 791
0049625-HO-008

TO RECEIVE PAYMENTS EFT EMAIL : ACHpaymentrequests@cleanharbors.com

Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount
1403318	01.Aug.2014	\$1,000.00	\$0.00	\$1,000.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK® - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK®

CleanHarbors
ENVIRONMENTAL SERVICES®

42 Longwater Drive
Norwell, MA 02061-9149

Bank of America

51-44/119

Date 01.Aug.2014

1403318

Pay *****ONE THOUSAND AND XX / 100 DOLLAR*****

Pay Amount \$1,000.00***

Non-Negotiable after 180 Days

To The
Order Of

FLORIDA DEPARTMENT OF ENVIRON
POST OFFICE BOX 3070
TALLAHASSEE, FL 32315-3070

Co-Signature Required over \$50,000.00

James R. Kelley
Authorized Signature

⑈ 1403318 ⑈ ⑆011900445⑆

68490⑈