

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 001978**

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Cashlisting: **92841**  
Deposit No: **001978**

Cashlist Area: **3755**  
Date Deposited: **05/11/2011**

Description: **DIV OF AIR RESOURCES MGMT.**  
Contact: **E. WALKER**

<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	67526		745431		ARLINGTON ENVIROMENTAL SERVICES INC	5145	\$100.00		1083635	932426	PFTF	
	67528		745439		SOUTHERN GUNITE INC	1143	\$100.00		1083643	932434	PFTF	
	67526	<i>PKS</i>	745438		DAYTON-GRANGER, INC	157980	\$100.00	<i>0112535-003</i>	1083642	932433	PFTF	
<b>Object Code 002272 Subtotal:</b>							<u>\$300.00</u>					
002276	67489		745260		WEST FRASER, INC.	511152089	\$378.75		1083341	932223	APCTF	
<b>Object Code 002276 Subtotal:</b>							<u>\$378.75</u>					
<b>Cashlisting 92841 Total:</b>							<u>\$678.75</u>					

VENDOR ID

VENDOR NAME

CHECK NO.

DATE

3018

FDEP

157960

157960

2011 May 02

INVOICE NO.

DESCRIPTION

INVOICE DATE

AMOUNT

DISCOUNT

NET AMOUNT

2011 Fee permit

722653

2011 May 02

100.00

100.00

FLORIDA DEPARTMENT OF  
 ENVIRONMENTAL PROTECTION  
 2011 MAY 11 AM 9:22  
 FINANCE & ACCOUNTING  
 REVENUE

100.00

100.00