

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

Cashlisting by Deposit #: 002183

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Cashlisting: **96054**

Cashlist Area: **3755**

Description: **DIV OF AIR RESOURCES MGMT.**

Deposit No: **002183**

Date Deposited: **09/22/2011**

Contact: **BARBARA FRIDAY**

Object	Transmittal	Dep DCN	Receipt Number	Pre - Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	69966		757137		SPARTAN CLEANERS OF THE PALM BEACHES	1170	\$100.00		1111782	953794	PFTF	
	69966		757138		LEE MEMORIAL PARK FUNERAL	10465622	\$100.00		1111783	953795	PFTF	
	69966		757134		GROVE SCIENTIFIC & ENGINEERING	22222	\$100.00	0150006	1111779	953791	PFTF	
	69966		757136		ARLINGTON ENVIRONMENTAL	5214	\$100.00		1111781	953793	PFTF	
	69966		757146		FIBERBUILT	013567	\$100.00	0112663-002	1111791	953803	PFTF	

Object Code 002272 Subtotal: \$500.00

002278	69947	525287	756961		ROCKTENN	2002030423	\$200.00	52510	1111741	953606	APCTF	
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Object Code 002278 Subtotal: \$200.00

018020	69966		757143		CYNTHIA E MULKEY	2870	\$4.26		1111788	953600	APCTF	
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Object Code 018020 Subtotal: \$4.26

Cashlisting 96054 Total: \$704.26

VENDOR:

CHECK DATE:

CHECK NO:

1691 FDEP

09/21/2011

13567

VOUCHER NO.

INVOICE NO.

INVOICE DATE

INVOICE AMOUNT

DISCOUNT

NET AMOUNT

1311

100.00

100.00

FLORIDA DEPARTMENT OF
 REVENUE
 2011 SEP 22 AM 9:47
 FINANCIAL ACCOUNTING
 REVENUE

100.00

CHECK AMOUNT:

FIBERBUILT UMBRELLAS, INC.