

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit #: 002681**

Printed: 6/11/12 9:34:31AM - Page 11 of 12

**RECEIVED**

**JUN 11 2012**

Cashlisting: **102229**  
Deposit No: **002681**

Cashlist Area: **3755**  
Date Deposited: **06/08/2012**

Description: **DIV OF AIR RESOURCES** MGMT: **DIVISION OF AIR  
RESOURCE MANAGEMENT**  
Contact: **BARBARA FRIDAY**

<u>Object</u>	<u>Transmittal</u>	<u>Dep</u>	<u>DCN</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	74223	533989		780923		RENCOHT CORP	5847	\$100.00	0730091	1152834	983669	PFTF	
	74225			780967		COLONIAL CONCRETE COMPANY LLC	1357	\$100.00	0150094 -002	1152910	983731	PFTF	
	74225			780966		COLONIAL CONSTRUCTION	2045	\$100.00	7775370	1152907	983730	PFTF	
	74225			780969		GOLDER ASSOCIATES INC	517516	\$100.00	7775174	1152918	983734	PFTF	
	74225			780968		ARLINGTON ENVIRONMENTAL SERVICES, INC.	5343	\$100.00	0210042	1152914	983732	PFTF	
	74225			780968		ARLINGTON ENVIRONMENTAL SERVICES, INC.	5343	\$100.00	1110112	1152913	983732	PFTF	
	74225			780968		ARLINGTON ENVIRONMENTAL SERVICES, INC.	5343	\$100.00	0571419	1152912	983732	PFTF	

**Object Code 002272 Subtotal: \$700.00**

**Cashlisting 102229 Total: \$700.00**

Florida Department of Envro. Protection

Date	Type	Reference	Original Amt.	Balance Due	5/9/2012 Discount	Payment
5/9/2012	Bill	050912	100.00	100.00		100.00
					Check Amount	100.00

**RECEIVED****JUN 11 2012****DIVISION OF AIR  
RESOURCE MANAGEMENT**

53 Checking 0517

Permit # 0150094

100.00