

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 001041**

Printed: 6/14/11 10:23:19AM - Page 11 of 13

*6/15/11
NEED TO
PROCESS REFUND
REQUESTS!*

Cashlisting: 93643

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 001041

Date Deposited: 06/13/2011

Contact: E. WALKER

Object	Transmittal	Dep DDN	Receipt Number	Pre - Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	68106	522667	748086		KEYSTONE AUTOMOTIVE INDUSTRIES	0000265873	\$100.00		1092405	938912	PFTF	
	68106	522670	748089		QUALITY CLEANERS OF MARTIN CO INC	3773	\$100.00		1092410	938915	PFTF	
	68109	522698	748118		MCCARTHY IMPROVEMENT CO	129691	\$100.00		1092470	938944	PFTF	
	68139		748294		TREMRON GROUP	050002	\$100.00		1093061	940126	PFTF	
	68139		748296		ARLINGTON ENVIRONMENTAL SERVICES	5162	\$100.00	02/0007-006	1093066	940131	PFTF	

Object Code 002272 Subtotal: \$500.00

002275	68106	522664	748083		LIPPERT COMPONENTS INC	1572192	\$30.75		1092396	938909	APCTF	
--------	-------	--------	--------	--	------------------------	---------	---------	--	---------	--------	-------	--

Object Code 002275 Subtotal: \$30.75

002278	68106	522669	748088		CROSS DEMOLITION INC	23179	\$100.00	62329	1092409	938914	APCTF	
	68106	522671	748090		NCM DEMOLITION & REMEDIATION LP	50388	\$400.00	62482	1092412	938916	APCTF	

Object Code 002278 Subtotal: \$500.00

Cashlisting 93643 Total: \$1,030.75