

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292282 thru 292282
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Cashlisting: 81797 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292282 Date Deposited: 01/27/2010 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	58882	505523	692986		E R JAHANA INDUSTRIES INC	00073368	\$100.00	0530017-009	992328	865829	PFTF	
	58882	505527	692990		CORINTHIAN KITCHEN & BATH INC	1713	\$100.00		992332	865833	PFTF	
Object Code 002272 Subtotal:							\$200.00					
002275	58882	505524	692987		DIVERSIFIED CONTAINER SERVICES	23867	\$647.70	0310333	992329	865830	APCTF	
	58882	505529	692992		FLOWERS FOODS BAKERIES GROUP L	1230489	\$250.00	0310418001AV	992333	865835	APCTF	
	58882	505530	692993		ST MARKS POWDER	90961	\$8,490.00	1290003	992334	865836	APCTF	
Object Code 002275 Subtotal:							\$9,387.70					
002278	58882	505525	692988		SABRE CONSTRUCTION LLC	4282	\$200.00	56462	992330	865831	APCTF	
Object Code 002278 Subtotal:							\$200.00					
Cashlisting 81797 Total:							\$9,787.70					

E.R. JAHNA INDUSTRIES, INC.P.O. DRAWER 840
LAKE WALES, FL 33859-0840
863-676-9431

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Check Date: 01/21/10

NO. 00073368

INVOICE NO.	DATE	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	AMOUNT PAID
PERMIT1212010	01/21/10	General Air Permit Mod. Fee	100.00		100.00
			----- 100.00	-----	----- 100.00