

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 291577 thru 291577
Printed: 6/18/2009 4:41:53 PM - Page 11**

Cashlisting: 76730 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 291577 Date Deposited: 06/18/2009 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	55313	<i>PRD</i> 497587	671035		PREFERRED MATERIALS, INC.	5000011868	\$100.00	<i>0951194-006 6/29/2009-CCB</i>	957300	840279	PFTF		
Object Code 002272 Subtotal:							\$100.00						
Cashlisting 76730 Total:							\$100.00						

VENDOR NO.	VENDOR NAME	CHECK NUMBER
136686	Florida Department of Environmental Protection	5000011868

DETACH STATEMENT BEFORE DEPOSITING

Transaction Number	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
5092339	0951194	5/26/09	Air General Permit Division Av	100.00	0.00	0.00	0.00	0.00	100.00
VENDOR NO. 7				GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
136686				100.00	0.00	0.00	0.00	0.00	100.00