

Florida Department of Environmental Protection  
 Cash Receiving Application (CRA)  
 Cashlisting by Deposit # : 002211

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OCT 17 2011

DIVISION OF AIR  
 RESOURCE MANAGEMENT

Cashlisting: 96521

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002211

Date Deposited: 10/13/2011

Contact: BARBARA FRIDAY

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	70313	527078	759930		A & L MATERIALS	5897	\$100.00	1050399-002	1116232	957026	PFTF	
<del>70313</del>	<del>527079</del>	<del>759931</del>	<del>759931</del>		<del>DECON ENVIRONMENTAL</del>	<del>7018</del>	<del>\$1,000.00</del>		<del>1116232</del>	<del>957027</del>	<del>PFTF</del>	
	70314	527098	759952		PREFERRED MATERIALS INC	5000005491	\$100.00		1116165	957048	PFTF	
Object Code 002272 Subtotal:							\$1,200.00					
002278	70313	527077	759929		RAMM TRANSPORT INC	10124	\$1,000.00		1116231	957025	APCTF	
Object Code 002278 Subtotal:							\$1,000.00					
Cashlisting 96521 Total:							\$2,200.00					

FL Dept. of Environmental Protection

10/10/2011

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/1/2011	Bill	1050399-001-AG	100.00	100.00		100.00
				Check Amount:	\$	100.00

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RESOURCE MANAGEMENT**

Citizens Bank &amp; Trust 1050399-001-AG

100.00