

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 001024**

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Cashlisting: **93420**
Deposit No: **001024**

Cashlist Area: **3755**
Date Deposited: **06/03/2011**

Description: **DIV OF AIR RESOURCES MGMT.**
Contact: **E. WALKER**

<u>Object</u>	<u>Transmittal</u>	<u>Dep DDN</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>
002222	67889		747321		HIGHLANDS ENVIROFUELS, LLC	1132	\$7,500.00	0550083001	1087307	935002	PFTF	
Object Code 002222 Subtotal:							<u>\$7,500.00</u>					
002272	67884		747274		DS & S CONSTRUCTION MATERIALS, INC.	7018	\$100.00	<i>7725680-001</i>	1087218	934912	PFTF	
	67905		747405		LEHIGH HANSON	20869866	\$100.00		1087435	935147	PFTF	
Object Code 002272 Subtotal:							<u>\$200.00</u>					
002278	67899	522468	747350		CLEANBUILDING INC	1602	\$200.00	61925	1087978	935042	APCTF	
Object Code 002278 Subtotal:							<u>\$200.00</u>					
Cashlisting 93420 Total:							<u>\$7,900.00</u>					



Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Transmittal Sheet
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Transmittal Sheet

Transmittal Number: 67884 Collection Point: 3755
 Total: \$100.00
 Number of Items: 1
 Date Created: 02-Jun-2011
 Deposit/Verified Date:

FRIDAY_B FRIDAY_B
 Lister Witness Received By Accounting & Budgeting

DEPOSITED

Remittance Number	Received Date	PNR/ DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
934912	2-JUN-2011		747274	7018	DS & S CONSTRUCTION MATERIALS, INC.	100.00	1087218	100.00	7775680-001
Total To Be Deposited:						\$100.00			

NOT DEPOSITED

Remittance Number	Received Date	PNR/ DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
Total Not Deposited:						\$0.00			

DS&S CONSTRUCTION MATERIALS, INC.
5571 HALIFAX AVE.
FORT MYERS, FL 33912-4403


BANK OF AMERICA, NA
FORT MYERS, FL 33912
63-27/631

7018

6/1/2011

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DER OF FL DEPT OF ENVIRONMENTAL PROTECTION

\$ **100.00

One Hundred and 00/100***** DOLLARS 

FL DEPT OF ENVIRONMENTAL PROTECTION

MO

 MP



DS&S CONSTRUCTION MATERIALS, INC.

7018

FL DEPT OF ENVIRONMENTAL PROTECTION
Air General Permit

6/1/2011

100.00

BANK OF AMERICA

100.00