

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

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Cashlisting: **93643**  
Deposit No: **001041**

Cashlist Area: **3755**  
Date Deposited: **06/13/2011**

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

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

<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>
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	7775683001	1092470	938944	PFTF	
	68139		748294		TREMRON GROUP	050002	\$100.00		1093061	940126	PFTF	
	68139		748296		ARLINGTON ENVIRONMENTAL SERVICES	5162	\$100.00		1093066	940131	PFTF	

**Object Code 002272 Subtotal: \$500.00**

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

**Remittance Advice**

Check: 129691  
Date: 06/10/11  
Amount: 100.00

Paid by: MCCARTHY IMPROVEMENT COMPANY  
Paid to: FDEP

Our Account #:  
Vendor Code: FDEPZZ

<u>Inv. Date</u>	<u>Invoice No.</u>	<u>Job Number</u>	<u>Inv. Amount</u>	<u>Discount</u>	<u>Amount Paid</u>	<u>Retention</u>	<u>Remarks</u>
06/07/11	060711	10084	100.00	0.00	100.00	0.00	PERMIT/BATCH BLANT
<b><u>Check Totals</u></b>			<b>100.00</b>	<b>0.00</b>	<b><u>100.00</u></b>	<b>0.00</b>	

