



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

Transmittal Number: **75152** Collection Point: **3755**
 Total: **\$400.00**
 Number of Items: **4**
 Date Created: **18-Sep-2012**
 Deposit/VerifiedDate:

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
1000070	4-SEP-2012		790052	3028	KRISTI KLEANERS	100.00	1173634	100.00	
1000071	7-SEP-2012		790053	5386	ARLINGTON ENVIRONMENTAL SERVICES, INC.	100.00	1173635	100.00	
1000072	7-SEP-2012		790054	5387	ARLINGTON ENVIRONMENTAL SERVICES, INC.	100.00	1173636	100.00	
1000073	7-SEP-2012		790055	5386	ARLINGTON ENVIRONMENTAL SERVICES, INC.	100.00	1173637	100.00	
Total To Be Deposited:						\$400.00			

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			

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 003812**

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RECEIVED

SEP 21 2012

Cashlisting: **104783**

Cashlist Area: **3755**

Description: **DIV OF AIR RESOURCES MGMT.**

Deposit No: **003812**

Date Deposited: **09/20/2012**

Contact: **BARBARA FRIDAY**

DIVISION OF AIR

RESOURCE MANAGEMENT

<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>Account Number</u>	
002272	75152		790052		KRISTI KLEANERS	3928	\$100.00		1173634	1000070	PFTF
	75152		790053		ARLINGTON ENVIRONMENTAL SERVICES, INC.	5386	\$100.00		1173635	1000071	PFTF
	75152		790054		ARLINGTON ENVIRONMENTAL SERVICES, INC.	5387	\$100.00		1173636	1000072	PFTF
	75152		790055		ARLINGTON ENVIRONMENTAL SERVICES, INC.	5388	\$100.00		1173637	1000073	PFTF
	75172		790312		NEBRASKA PRINTING & LITHOGRAPHING CO, INC.	69500	\$100.00	0570415	1173998	1000357	PFTF

Object Code 002272 Subtotal: \$500.00

Cashlisting 104783 Total: \$500.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.



Arlington Environmental Services, Inc.
Post Office Box 657
Okeechobee, FL 34973

Seacoast National Bank
500 North Parrott Avenue
Okeechobee, FL 34972
83-515/670

5386

9/4/2012

PAY TO THE
ORDER OF

FDEP

\$ **100.00

One Hundred and 00/100

FDEP
Receipts
Post Office Box 3070
Tallahassee, FL 32315-3070p

DOLLARS
Security features
included.
Details on back.



[Handwritten Signature]

AUTHORIZED SIGNATURE

MP

MEMO

