

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)**

Cashlisting by Deposit # : 002183

Printed: 9/23/11 10:00:10AM - Page 15 of 24

Cashlisting: **96054**

Cashlist Area: **3755**

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

Deposit No: **002183**

Date Deposited: **09/22/2011**

Contact: **BARBARA FRIDAY**

| <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 | 69966 | | 757137 | | SPARTAN CLEANERS OF THE PALM BEACHES | 1170 | \$100.00 | | 1111782 | 953794 | PFTF | |
| | 69966 | | 757138 | | LEE MEMORIAL PARK FUNERAL | 10465622 | \$100.00 | 0710069-005 | 1111783 | 953795 | PFTF | |
| | 69966 | | 757134 | | GROVE SCIENTIFIC & ENGINEERING | 22222 | \$100.00 | 0150006 | 1111779 | 953791 | PFTF | |
| | 69966 | | 757136 | | ARLINGTON ENVIRONMENTAL | 5214 | \$100.00 | | 1111781 | 953793 | PFTF | |
| | 69966 | | 757146 | | FIBERBUILT | 013567 | \$100.00 | | 1111791 | 953803 | PFTF | |

Object Code 002272 Subtotal: \$500.00

| | | | | | | | | | | | | |
|--------|-------|--------|--------|--|----------|------------|----------|-------|---------|--------|-------|--|
| 002278 | 69947 | 525287 | 756961 | | ROCKTENN | 2002030423 | \$200.00 | 52510 | 1111741 | 953606 | APCTF | |
|--------|-------|--------|--------|--|----------|------------|----------|-------|---------|--------|-------|--|

Object Code 002278 Subtotal: \$200.00

| | | | | | | | | | | | | |
|--------|-------|--|--------|--|------------------|------|--------|--|---------|--------|-------|--|
| 018020 | 69966 | | 757143 | | CYNTHIA E MULKEY | 2870 | \$4.26 | | 1111788 | 953800 | APCTF | |
|--------|-------|--|--------|--|------------------|------|--------|--|---------|--------|-------|--|

Object Code 018020 Subtotal: \$4.26

Cashlisting 96054 Total: \$704.26

Vendor No.
3163003

Vendor
FLORIDA DEPT OF ENVIRON PROTEC

09/19/2011
10465622

PAYMENT DETAILS

Permit

FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
2011 SEP 21 AM 9:42
FINANCE & ACCOUNTING
TALLAHASSEE