

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 001015**

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Cashlisting: 93359

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 001015

Date Deposited: 06/01/2011

Contact: E. WALKER

<u>Object</u>	<u>Transmittal</u>	<u>Dep DDH</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	67863		747195		B.E.T.-ER MIX INC	26178	\$100.00	10100743-006	1086883	934685	PFTF	
	67863		747199		VULCAN MATERIALS COMPANY	0126	\$100.00		1086888	934670	PFTF	
Object Code 002272 Subtotal:							<u>\$200.00</u>					
002278	67837	522426	747112		ER CONTRACTING INC	2097	\$100.00	62182	1086820	934476	APCTF	
Object Code 002278 Subtotal:							<u>\$100.00</u>					
Cashlisting 93359 Total:							<u>\$300.00</u>					

B.E.T.-ER MIX, INC. DISBURSEMENT ACCOUNT

26178

Florida Dept.of Environmental Protection

Date	Type	Reference	Original Amt.	Balance Due	5/23/11 Discount	Payment
5/23/11	Bill	Air Permit-Odessa	100.00	100.00		100.00
					Check Amount	100.00

FINANCE & ACCOUNTING
REVENUE

2011 MAY 26 PM 2:52

FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
100.00

Wachovia - Disburse