

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002451**

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Cashlisting: **101107**

Cashlist Area: **3755**

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

Deposit No: **002451**

Date Deposited: **04/20/2012**

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	73664	532956	777140		BAZUNI INC	3950	\$100.00		1144708	977519	PFTF	
	73664	532957	777141		HARD ROCK MATERIALS INC	13835	\$100.00	7775403	1144709	977520	PFTF	
	73679		777174		DODD COMMUNICATIONS, LLC	120954	\$100.00		1144692	977555	PFTF	
	73679		777173		LEHIGH HANSON	40148691	\$100.00	0112115	1144688	977553	PFTF	
	73679		777171		ARLINGTON ENVIRONMENTAL SERVICES, INC	5311	\$100.00	0310538-002-AG	1144686	977551	PFTF	
	73679		777167		OLDCASTLE SOUTHERN GROUP, INC	2000008383	\$100.00	7775411-002	1144680	977546	PFTF	

Object Code 002272 Subtotal: \$600.00

Cashlisting 101107 Total: \$600.00

RECEIVED

APR 23 2012

DIVISION OF AIR
RESOURCE MANAGEMENT

VENDQR NO.	VENDOR NAME	CHECK NUMBER
107116	State of Florida	2000008383

DETACH STATEMENT BEFORE DEPOSITING

Transaction Number	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
2124148	022012-1	02/20/12	Sarasota/Myrtle St air permit	100.00	0.00	0.00	0.00	0.00	100.00
VENDOR NO.				GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
107116				100.00	0.00	0.00	0.00	0.00	100.00