

Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 291524 thru 291524
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Cashlisting: 75953 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 291524 Date Deposited: 05/14/2009 Contact: E. WALKER

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	54648	496814	667884		SHEAFFER MARINE INC	6334	\$100.00		948784	832784	PFTF	
	54654	<i>PD</i>	667903		JEFFERY R PORTER	8081	\$100.00	<i>778593-001</i>	948338	832819	PFTF	
	54654		667905		REDLAND COMPANY	061144	\$100.00	<i>5/28/2009-CCB</i>	948361	832836	PFTF	
	54654		667899		JEFFERY R PORTER	8079	\$100.00		948330	832812	PFTF	
	54665		667952		W.R. TOWNSEND CONTRACTING	3682	\$100.00		948871	833292	PFTF	
Object Code 002272 Subtotal:							\$500.00					
002275	54648	496811	667881		CALPINE CORPORATION	00008426	\$879.00	1050221	948772	832781	APCTF	
Object Code 002275 Subtotal:							\$879.00					
Cashlisting 75953 Total:							\$1,379.00					