

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002301**

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Cashlisting: 98306

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002301

Date Deposited: 12/28/2011

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	71648	529617	766399		FLORIDA CONCRETE RECYCLING, INC	31719	\$100.00	7775340	1127453	965167	PFTF	
	71660		766442		ATLAS CREMATORY	4089	\$100.00		1127471	965219	PFTF	
	71660		766441		FLORIDA SEPTIC, INC.	33353	\$100.00	0010127-002	1127470	965218	PFTF	
	71671		766528		INDEPENDENCE EXCAVATING INC.	344188	\$100.00	7775020-004-AG	1127592	965329	PFTF	
Object Code 002272 Subtotal:							\$400.00					
002275	71660		766445		ESCAMBIA COUNTY BCC	10080383	\$250.00	033246-003-AV	1127515	965222	APCTF	
Object Code 002275 Subtotal:							\$250.00					
002278	71667	529654	766518		DARCCO ENVIRONMENTAL INC	28155	\$100.00	65030	1127680	965316	APCTF	
	71667	529654	766518		DARCCO ENVIRONMENTAL INC	28155	\$200.00	64815	1127681	965316	APCTF	
Object Code 002278 Subtotal:							\$300.00					
Cashlisting 98306 Total:							\$950.00					

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
12/21/2011	2011AIRPER	2011 Air General Permit <i>ARMS 0010127</i>	100.00	0.00	100.00
Check: 033353 12/21/2011 FL DEPT ENVIRONMENTAL PROTECT.			TOTAL		100.00