

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

Cashlisting by Deposit # : 003914

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Cashlisting: **107009**

Cashlist Area: **3755**

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

Deposit No: **003914**

Date Deposited: **12/19/2012**

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 | 75909 | 539958 | 797854 | | FAMILY CLEANERS | 1589 | \$200.00 | 103451 | 1186643 | 1009982 | PFTF | |
| | 75909 | 539973 | 797869 | | DABRY CLEANERS CORP | 1875 | \$100.00 | 9601674 | 1186685 | 1009997 | PFTF | |
| Object Code 002272 Subtotal: | | | | | | | \$300.00 | | | | | |
| 002278 | 75910 | 540000 | 797896 | | CASON ENVIRONMENTAL & DEMOLITION SERVICES, LLC | 3976 | \$800.00 | 70169 | 1186736 | 1010025 | APCTF | |
| Object Code 002278 Subtotal: | | | | | | | \$800.00 | | | | | |
| 002303 | 75910 | 539999 | 797895 | | HILLSBOROUGH COUNTY BOCC | 0003406266 | \$200.00 | HILLSBOROUGH CO. | 1186813 | 1010024 | PFTF | |
| Object Code 002303 Subtotal: | | | | | | | \$200.00 | | | | | |
| 002304 | 75910 | 539999 | 797895 | | HILLSBOROUGH COUNTY BOCC | 0003406266 | \$1,800.00 | HILLSBOROUGH CO. | 1186732 | 1010024 | PFTF | |
| Object Code 002304 Subtotal: | | | | | | | \$1,800.00 | | | | | |
| Cashlisting 107009 Total: | | | | | | | \$3,100.00 | | | | | |