

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit # : 002195

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RECEIVED

OCT 05 2011

**DIVISION OF AIR
 RESOURCE MANAGEMENT**

Cashlisting: **96287**
 Deposit No: **002195**

Cashlist Area: **3755**
 Date Deposited: **10/03/2011**

Description: **DIV OF AIR RESOURCES MGMT.**
 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 | 70141 | 526520 | 758793 | | QWEST COMMUNICATIONS CO LLC | 0600031681 | \$100.00 | | 1114274 | 955659 | PFTF | |
| | 70141 | 526524 | 758797 | | E J REFINISHING INC | 7771 | \$100.00 | 012569-003 | 1114278 | 955663 | PFTF | |
| Object Code 002272 Subtotal: | | | | | | | \$200.00 | | | | | |
| 002278 | 70137 | 526436 | 758708 | | CROSS REMEDIATION INC | 21888 | \$1,000.00 | | 1113999 | 955574 | APCTF | |
| | 70141 | 526521 | 758794 | | NCM DEMOLITION & REMEDIATION LP | 50690 | \$200.00 | | 1114275 | 955660 | APCTF | |
| Object Code 002278 Subtotal: | | | | | | | \$1,200.00 | | | | | |
| Cashlisting 96287 Total: | | | | | | | \$1,400.00 | | | | | |