

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

Cashlisting by Deposit # : 002167

Printed: 9/2/11 9:20:37AM - Page 13 of 27

Cashlisting: **95573**

Cashlist Area: **3755**

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

Deposit No: **002167**

Date Deposited: **08/30/2011**

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	69553	524639	755083		SW MYERS ENTERPRISES, INC	1492	\$100.00		1108239	951243	PFTF	
	69570		755155		SEA HUNTER, INC.	12220	\$100.00		1108328	951328	PFTF	
	69573	524660	755180		NAUTCAL FURNISHINGS INC	072777	\$100.00	0112588 <i>0112588-003</i>	1108391	951353	PFTF	
	69598	524681	755269		ARPCO THREE INC	8212	\$100.00	112575	1108530	951463	PFTF	
	69598	524692	755280		MULLINIKS RECYCLING INC	37439	\$100.00	7775148	1108549	951474	PFTF	
Object Code 002272 Subtotal:							\$500.00					
002278	69598	524686	755274		CROSS DEMOLITION INC	23456	\$300.00	63703	1108542	951468	APCTF	
Object Code 002278 Subtotal:							\$300.00					
002304	69598	524690	755278		JACKSONVILLE CITY OF	01042005	\$200.00	0310142007	1108547	951472	PFTF	
Object Code 002304 Subtotal:							\$200.00					
Cashlisting 95573 Total:							\$1,000.00					

NAUTICAL FURNISHINGS INC.

072777

FDEP					8/29/2011	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/12/2011	Bill	Facility NO. 0112588	100.00	100.00		100.00
					Check Amount	100.00

Operating (Safra)

100.00