

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002145**

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Cashlisting: **95061**
Deposit No: **002145**

Cashlist Area: **3755**
Date Deposited: **08/10/2011**

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	69207	524188	753459		NELSONS ENTERPRISES OF TAMPA INC	13498	\$100.00		1105571	949279	PFTF	- TO MIKE CHECK BAL
	69207	524192	753463		SNOW WHITE CLEANERS	5913	\$100.00	0990459	1105577	949283	PFTF	- TO MIKE
	69207	524193	753464		COLUMBIA READY MIX CONCRETE INC	19757	\$100.00	1210017	1105579	949284	PFTF	
	69207	524193	753464		COLUMBIA READY MIX CONCRETE INC	19757	\$100.00	0230026-004	1105578	949284	PFTF	
	69207	524194	753465		PUTNAM CREMATORY INC	2206	\$100.00		1105580	949285	PFTF	
	69208	524214	753487		ARLINGTON ENVIRONMENTAL SVC	5195	\$400.00	0990316	1105537	949308	PFTF	
Object Code 002272 Subtotal:							<u>\$900.00</u>					
002278	69207	524195	753466		DECON	46974	\$200.00	63339	1105581	949286	APCTF	
	69207	524196	753467		GREENBERG ENVIRONMENTAL INC	8534	\$200.00	62868	1105582	949287	APCTF	
Object Code 002278 Subtotal:							<u>\$400.00</u>					
Cashlisting 95061 Total:							<u>\$1,300.00</u>					

Columbia Ready-Mix Concrete, Inc.

19757

VENDOR #: FDEP

8/8/2011

08082011

LAKE CITY

100.00

.00

100.00

8/8/2011

0882011

LIVE OAK

100.00

.00

100.00

08/08/11

19757

200.00

.00

200.00