

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 004145**

Printed: 7/9/13 9:29:41AM - Page 11 of 17

Cashlisting: 112142

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 004145

Date Deposited: 07/08/2013

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	77792	545855	822649		JAHNACONCRETE, INC.	076967	\$100.00	0490010	1232404	1045129	PFTF	
	77796		822674		ANDERSON-MCQUEEN CO.	15554	\$100.00	1030282	1232418	1045159	PFTF	
	77796		822673		ROCKTENN	13475745	\$3,000.00	0810174	1232416	1045158	PFTF	
Object Code 002272 Subtotal:							<u>\$3,200.00</u>					
002304	77792	545854	822648		JACKSONVILLE, CITY OF	01106037	\$1,080.00	DUVAL CO.	1232403	1045128	PFTF	
Object Code 002304 Subtotal:							<u>\$1,080.00</u>					
Cashlisting 112142 Total:							<u>\$4,280.00</u>					

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit Number Summary : 004145
Printed: 7/9/13 9:30:24AM - Page 8 of 10

Cashlisting: 112142 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 004145 Date Deposited: 07/08/2013 Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002272	NON-TITLE V GENERAL PERMIT	\$3,200.00
002304	CTY DELG-AIR OPERATE	\$1,080.00
Cashlisting 112142 Total:		<u>\$4,280.00</u>

RECEIVED

JUL 09 2013

DIVISION OF AIR
RESOURCE MANAGEMENT

FL DEPT OF ENVIRONMENTAL PROTECTION					7/2/2013	
Date	Type	Reference	Original A	Balance Du	Discou	Payment
7/2/201	Bill	GEN AIR PERMIT	100.00	100.00		100.00
					Check Amou	100.00

