

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 001984**

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Cashlisting: 92944

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 001984

Date Deposited: 05/16/2011

Contact: E. WALKER

<u>Object</u>	<u>Transmittal</u>	<u>Dep DDI</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	67581	521983	745725		JAHNA CONCRETE INC	071797	\$100.00	0550021-004	1084381	932749	PFTF	
Object Code 002272 Subtotal:							<u>\$100.00</u>					
002303	67581	521995	745737		HILLSBOROUGH COUNTY BOCC	03334398	\$300.00		1084402	932761	PFTF	
Object Code 002303 Subtotal:							<u>\$300.00</u>					
002304	67581	521995	745737		HILLSBOROUGH COUNTY BOCC	03334398	\$500.00		1084403	932761	PFTF	
	67581	521995	745737		HILLSBOROUGH COUNTY BOCC	03334398	\$550.00		1084404	932761	PFTF	
	67581	521997	745739		CITY OF JACKSONVILLE	01030886	\$500.00		1084407	932763	PFTF	
Object Code 002304 Subtotal:							<u>\$1,550.00</u>					
Cashlisting 92944 Total:							<u>\$1,950.00</u>					

DEPT OF ENVIRONMENTAL PROTECTION

5/9/2011

Date	Type	Reference	Original	A Balance	Du	Discou	Payment
5/9/201	Bill	PERMIT	100.00	100.00			100.00
					Check Amou		100.00

