

Florida Department of Environmental Protection  
Cash Receiving Application (CRA)

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**DEP CRA Reports**  
Cash Receiving Application

Cashlisting by Deposit

Report Criteria: Cashlisting by Deposit No:  
Cashlisting Number(s): 94268

Cashlisting: 94268

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002087

Date Deposited: 07/06/2011

Contact: BARBARA FRIDAY

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	68633	523238	750338		PALMDALE OIL COMPANY INC	018304	\$100.00		1099246	945021	PFTF	
	68646		750416		FASHION CLEANERS INC	3867	\$100.00		1099352	945155	PFTF	
	68646		750409		ARLINGTON ENVIROMENTAL SERVICES INC	5169	\$100.00		1099345	945148	PFTF	
	68646		750404		TITAN AMERICA	282440	\$100.00	DS 70281-006	1099339	945142	PFTF	
	68646		750405		TITAN AMERICA	282439	\$100.00		1099340	945143	PFTF	

Object Code 002272 Subtotal: \$500.00

Cashlisting 94268 Total: \$500.00

ROUTE CODE	INV. DATE	VENDOR INVOICE NO.	GROSS AMOUNT	DISCOUNT	NET AMOUNT
EMAI	6/07/2011	RUSKIN R/M PERMIT	100.00	.00	100.00
			100.00	.00	100.00

FLORIDA DEPARTMENT OF  
 FINANCIAL SERVICES  
 2011 JUL -5 AM 10:26  
 REVENUE  
 ACCOUNTING