

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002096**

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Cashlisting: **94360**

Cashlist Area: **3755**

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

Deposit No: **002096**

Date Deposited: **07/11/2011**

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	68696	523344	750677		BOTTORF ASSOCIATES INC	015084	\$100.00	0951302-003	1100018	945520	PFTF	
	68710		750821		DIVERSIFIED ENGINEERING INTERNATIONAL	3868	\$100.00		1100131	945736	PFTF	
	68710		750816		WHITE ROCK QUARRIES	3262	\$100.00		1100119	945724	PFTF	
Object Code 002272 Subtotal:							\$300.00					
002278	68696	523337	750670		ALACHUA ENVIRONMENTAL SERVICES	16736	\$100.00	62871	1100009	945513	APCTF	
	68696	523337	750670		ALACHUA ENVIRONMENTAL SERVICES	16736	\$200.00	62758	1100008	945513	APCTF	
Object Code 002278 Subtotal:							\$300.00					
Cashlisting 94360 Total:							\$600.00					

BOTTORF ASSOCIATES INC.

015084

Department of Environmental Protection

7/5/2011

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/5/2011	Bill		100.00	100.00		100.00
				Check Amount		100.00

Checking

100.00