

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)**

Cashlisting by Deposit # : 002358

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Cashlisting: **99327**

Cashlist Area: **3755**

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

Deposit No: **002358**

Date Deposited: **02/10/2012**

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	72399	530930	770415		KOS DRY CLEANERS LLC	165	\$100.00	9500388	1134190	969968	PFTF	
	72418		770526		VULCAN MATERIALS COMPANY	1800012060	\$100.00		1134310	970093	PFTF	
	72418		770525		ARLINGTON ENVIRONMENTAL SERVICES, INC.	5287	\$100.00	0951307-CCP	1134309	970092	PFTF	
Object Code 002272 Subtotal:							\$300.00					
002275	72399	530948	770433		CEDAR BAY GENERATING CO LP	054831	\$99,354.96	0310337	1134225	969986	APCTF	
Object Code 002275 Subtotal:							\$99,354.96					
Cashlisting 99327 Total:							\$99,654.96					