

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

Cashlisting by Deposit # : 002254

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Cashlisting: **97297**

Cashlist Area: **3755**

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

Deposit No: **002254**

Date Deposited: **11/15/2011**

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	70877	528283	762865		✓ CLARK CRAFT CLEANERS INC 11-90	0159	\$100.00		1121125	960416	PFTF	
	70904		762922		ARLINGTON ENVIROMENTAL SERVICES INC	5246	\$300.00		1121087	960480	PFTF	
	70904		762921		HHH 25475 BUILDING INC	1034	\$100.00		1121086	960479	PFTF	
	70905		762924		✓ JAMBO RAFIKI ENTERPRISES INC	2833	\$100.00		1121135	960493	PFTF	
	70905		762925		ALL COUNTY MORTUARY SERVICE	061242	\$100.00	0990318-005	1121136	960494	PFTF	
Object Code 002272 Subtotal:							\$700.00					
018020	70905		762927		CYNTHIA MULKEY	2889	\$4.08		1121138	960496	APCTF	
Object Code 018020 Subtotal:							\$4.08					
Cashlisting 97297 Total:							\$704.08					

RECEIVED
NOV 16 2011
DIVISION OF AIR
RESOURCE MANAGEMENT

FLORIDA DEPT OF ENVIRONMENTCheck Number: 61242
Check Date: Nov 11, 2011

Check Amount: \$100.00

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
2011	11/7/11		100.00		0990318

RECEIVED

NOV 16 2011

DIVISION OF AIR
RESOURCE MANAGEMENT