

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit #: 004145**

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Cashlisting: 112142

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 004145

Date Deposited: 07/08/2013

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	77792	545855	822649		JAHNACONCRETE, INC.	076967	\$100.00	0490010	1232404	1045129	PFTF	
	77796		822674		ANDERSON-MCQUEEN CO.	15554	\$100.00	1030282	1232418	1045159	PFTF	
	77796		822673		ROCKTENN	13475745	\$3,000.00	0810174	1232416	1045158	PFTF	
<b>Object Code 002272 Subtotal:</b>							<u>\$3,200.00</u>					
002304	77792	545854	822648		JACKSONVILLE, CITY OF	01106037	\$1,080.00	DUVAL CO.	1232403	1045128	PFTF	
<b>Object Code 002304 Subtotal:</b>							<u>\$1,080.00</u>					
<b>Cashlisting 112142 Total:</b>							<u>\$4,280.00</u>					

Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit Number Summary : 004145  
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Cashlisting: 112142      Cashlist Area: 3755      Description: DIV OF AIR RESOURCES    MGMT.  
Deposit No: 004145      Date Deposited: 07/08/2013      Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002272	NON-TITLE V GENERAL PERMIT	\$3,200.00
002304	CTY DELG-AIR OPERATE	\$1,080.00
Cashlisting 112142 Total:		<u>\$4,280.00</u>

RECEIVED

JUL 09 2013

DIVISION OF AIR  
RESOURCE MANAGEMENT

## Florida Dept. of Environmental Protection

7/3/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/3/2013	Bill	1030282-007-AG	100.00	100.00		100.00
					Check Amount	100.00

Regions Corporate Ac permit #1030282-007-AG renewal

100.00