

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

Cashlisting by Deposit # : 002216

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Cashlisting: **96620**

Cashlist Area: **3755**

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

Deposit No: **002216**

Date Deposited: **10/17/2011**

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 | 70331 | | 759997 | | ANUVA MANUFACTURING SERVICES | 1169 | \$100.00 | | 1116235 | 957101 | PFTF | |
| | 70365 | 527291 | 760291 | | P & F CLEANERS INC | 1042 | \$100.00 | 0112517-003 | 1116853 | 957437 | PFTF | |
| | 70365 | 527298 | 760298 | | JRL VENTURES INC | 93683 | \$100.00 | 10/19/2011 | 1116871 | 957444 | PFTF | |

Object Code 002272 Subtotal: \$300.00

| | | | | | | | | | | | | |
|--------|-------|--------|--------|--|--------|--------|----------|--|---------|--------|-------|--|
| 002278 | 70365 | 527289 | 760289 | | MACTEC | 666045 | \$200.00 | | 1116849 | 957435 | APCTF | |
|--------|-------|--------|--------|--|--------|--------|----------|--|---------|--------|-------|--|

Object Code 002278 Subtotal: \$200.00

Cashlisting 96620 Total: \$500.00