

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

Cashlisting by Deposit # : 002321

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JAN 17 2012

Cashlisting: **98685**

Cashlist Area: **3755**

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

Deposit No: **002321**

Date Deposited: **01/13/2012**

Contact: **BARBARA FRIDAY**

DIVISION OF AIR

RESOURCE MANAGEMENT

<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>Source Number</u>	<u>Fund Number</u>	<u>Grant</u>
002272	71932	530160	767824		TEMINAL SERVICE COMPANY	2995	\$100.00	0730052 - 004	1130132	966922	PFTF

Object Code 002272 Subtotal: \$100.00

Cashlisting 98685 Total: \$100.00

McKENZIE TANK LINE, INC.

CHECK NO. 2995

INVOICE NO.	INVOICE DATE	REFERENCE NO.	DESCRIPTION	GROSS	DISCOUNT	NET AMOUNT
AGP 0730052	01/12/2012			100.00	.00	100.00
			** TOTAL **	100.00	0.00	100.00

RECEIVED

JAN 17 2012

**DIVISION
RESOURCE MANAGEMENT**