

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

Cashlisting by Deposit # : 002410

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Cashlisting: **100421**

Cashlist Area: **3755**

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

Deposit No: **002410**

Date Deposited: **03/22/2012**

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	73180	532202	774585		U-WASH	1948	\$100.00	1030495 -003	1140594	974658	PFTF	
	73180	532203	774586		CEMEX MATERIALS LLC	22331980	\$100.00	0570079	1140595	974659	PFTF	
Object Code 002272 Subtotal:							\$200.00					
002278	73180	532199	774582		GLENNCO CONSTRUCTION CO INC	17971	\$100.00	66174-66174	1140587	974655	APCTF	
	73180	532199	774582		GLENNCO CONSTRUCTION CO INC	17971	\$200.00	66192-66192	1140588	974655	APCTF	
Object Code 002278 Subtotal:							\$300.00					
Cashlisting 100421 Total:							\$500.00					