

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

Cashlisting by Deposit #: 002303

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Cashlisting: **98348**

Cashlist Area: **3755**

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

Deposit No: **002303**

Date Deposited: **12/30/2011**

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	71701		766618		TITAN AMERICA	0000351695	\$100.00		1127836	965445	PFTF	
	71701		766620		ASAP PAVERS, LLC.	2566	\$100.00	1030549-001	1127838	965447	PFTF	
	71701		766619		MASCHMEYER CONCRETE CO. OF FLORIDA INC.	066172	\$100.00		1127837	965446	PFTF	
Object Code 002272 Subtotal:							\$300.00					
002278	71683	529682	766578		NCM DEMOLITION & REMEDIATION LP	411033	\$300.00	65204	1127769	965393	APCTF	
	71683	529683	766579		NCM DEMOLITION & REMEDIATION LP	411034	\$200.00	65064	1127770	965394	APCTF	
	71683	529684	766580		NCM DEMOLITION & REMEDIATION LP	411032	\$300.00	64976	1127771	965395	APCTF	
Object Code 002278 Subtotal:							\$800.00					
Cashlisting 98348 Total:							\$1,100.00					

FDEP			12/29/2011			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/29/2011	Bill		100.00	100.00		100.00
				Check Amount		100.00

Cash - Regions operat

100.00