

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002696**

Printed: 6/18/12 8:54:59AM - Page 11 of 12

RECEIVED

JUN 18 2012

**DIVISION OF AIR
RESOURCE MANAGEMENT**

Cashlisting: 102456

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002696

Date Deposited: 06/15/2012

Contact: BARBARA FRIDAY

<u>Object</u>	<u>Transmittal</u>	<u>Dep DDU#</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	74314	534127	781523		DAVIS CONCRETE INC	40184	\$100.00	1030521	1156422	986781	PFTF	
	74314	534127	781523		DAVIS CONCRETE INC	40184	\$100.00	1050406-002	1156421	986781	PFTF	
	74316		781546		SAMSULA LANDFILL, INC	22589	\$1,000.00		1156371	986810	PFTF	
	74316		781558		ARLINGTON ENVIRONMENTAL SERVICES, INC.	5341	\$100.00	7775183	1156383	986822	PFTF	
Object Code 002272 Subtotal:							\$1,300.00					
002304	74314	534128	781524		SARASOTA COUNTY BOCC	01014645	\$450.00	SARASOTA CO.	1156424	986782	PFTF	
Object Code 002304 Subtotal:							\$450.00					
Cashlisting 102456 Total:							\$1,750.00					