

Florida Department of Environmental Protection
Cash Receiving Application (CRA)

Cashlisting by Deposit # : 002420

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RECEIVED
DIVISION OF AIR
RESOURCE MANAGEMENT

MAR 30 2012

Cashlisting: 100580

Deposit No: 002420

Cashlist Area: 3755

Date Deposited: 03/29/2012

Description: DIV OF AIR RESOURCES

Contact: BARBARA FRIDAY

RECEIVED

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	73283	532400	775261		CEJ SOUTH INC	1855	\$100.00		1141654	975398	PFTF	
	73283	532405	775266		POWERSCREEN OF FLORIDA INC	065410	\$100.00	7775 717-001	1141663	975403	PFTF	
	73283	532408	775269		GROVE SCIENTIFIC & ENGINEERING CO	22587	\$100.00	103008	1141668	975406	PFTF	
	73294		775291		CEMEX MATERIALS LLC	22345549	\$100.00	7775167	1141681	975432	PFTF	
	73294		775293		ARLINGTON ENVIRONMENTAL SERVICES, INC.	5307	\$100.00	0890114	1141683	975434	PFTF	
	73294		775296		CEMEX MATERIALS LLC	22292377	\$100.00	0710126	1141686	975437	PFTF	
Object Code 002272 Subtotal:							\$600.00					
002303	73283	532396	775257		JACKSONVILLE CITY OF	01062365	\$1,100.00		1141646	975394	PFTF	
Object Code 002303 Subtotal:							\$1,100.00					
002304	73283	532396	775257		JACKSONVILLE CITY OF	01062365	\$200.00		1141645	975394	PFTF	
Object Code 002304 Subtotal:							\$200.00					
Cashlisting 100580 Total:							\$1,900.00					

VENDOR #: 15060

NAME: FDEP

03/26/2012

INVOICE #/ INV. DATE

GROSS AMOUNT)

DISCOUNT

NET PAID

AIR 3.26.12

03/26/2012

\$100.00

\$0.00

\$100.00

RECEIVED

MAR 30 2012

DIVISION OF AIR
RESOURCE MANAGEMENT

TOTALS

\$100.00
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\$0.00
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\$100.00
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