

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 003761**

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Cashlisting: **103700**
Deposit No: **003761**

Cashlist Area: **3755**
Date Deposited: **08/06/2012**

Description: **DIV OF AIR RESOURCES MGMT.**
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 | 74767 | 535198 | 785607 | | ONSITE CONCRETE CRUSHING | 1819 | \$100.00 | 1775726-001 | 1166810 | 994846 | PFTF | |
| | 74767 | 535202 | 785611 | | ARLINGTON ENVIRONMENTAL SERVIC | 5372 | \$100.00 | 1131128 | 1166820 | 994850 | PFTF | |
| Object Code 002272 Subtotal: | | | | | | | \$200.00 | | | | | |
| 002304 | 74767 | 535189 | 785598 | | JACKSONVILLE CITY OF | 01076412 | \$500.00 | DUVAL CO. | 1166795 | 994837 | PFTF | |
| Object Code 002304 Subtotal: | | | | | | | \$500.00 | | | | | |
| Cashlisting 103700 Total: | | | | | | | \$700.00 | | | | | |