

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 292314 thru 292314
 Printed: 2/19/2010 8:58:41 AM - Page 11

Cashlisting: 82333 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292314 Date Deposited: 02/18/2010 Contact: E. WALKER

Object	Transmittal	Dep.DDN	Receipt Number	Pre- Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	59285	506130	695252		BANASZAK CONCRETE CORP	007082	\$100.00	0111001-004(CCB)	995946	868358	PFTF	
	59285	506132	695254		GROVE SCIENTIFIC & ENGINEERING	21067	\$100.00		995957	868360	PFTF	
	59285	506133	695255		GROVE SCIENTIFIC & ENGINEERING	21068	\$100.00		995958	868361	PFTF	
Object Code 002272 Subtotal:							\$300.00					
002275	59285	506134	695256		NATIONAL GYPSUM	527420	\$555.00	0570028	995959	868362	APCTF	
	59285	506135	695257		NORTH FLORIDA LUMBER INC	2069	\$767.10	0770007	995960	868363	APCTF	
	59285	506136	695258		CHARLOTTE COUNTY BOCC	192064	\$250.00	0150075	995961	868364	APCTF	
	59285	506137	695259		BAPTIST MEDICAL CENTER	0975184	\$5,980.02	310010	995962	868365	APCTF	
	59285	506138	695260		LEE COUNTY BOCC	649776	\$250.00	0510030	995963	868366	APCTF	
	59285	506139	695261		SOLID WASTE AUTHORITY PALM BEA	363400	\$54,526.42	0990234	995970	868367	APCTF	
	59285	506140	695262		BLUE HAWAIIAN FIBERGLASS POOLS	87012	\$7,350.00	1030162	995971	868368	APCTF	
	59285	506141	695263		PANHANDLE ENERGY	8900051356	\$3,899.30	0070012	995976	868369	APCTF	
	59285	506141	695263		PANHANDLE ENERGY	8900051356	\$3,487.03	1230034	995975	868369	APCTF	
	59285	506141	695263		PANHANDLE ENERGY	8900051356	\$5,791.57	0390029	995974	868369	APCTF	
	59285	506141	695263		PANHANDLE ENERGY	8900051356	\$7,642.81	1130037	995972	868369	APCTF	
	59285	506141	695263		PANHANDLE ENERGY	8900051356	\$1,000.74	1330005	995973	868369	APCTF	
	59285	506142	695264		NEW MILLENNIUM BUILDING SYSTS	018778	\$360.00	230046	995977	868370	APCTF	
Object Code 002275 Subtotal:							\$91,859.99					
002278	59285	506125	695247		CENTRAL ENVIRONMENTAL SERVICES	21229	\$1,000.00	56467	995934	868353	APCTF	
	59285	506128	695250		HIGHLANDS COUNTY BOCC	255857	\$600.00	56357	995938	868356	APCTF	