

**Florida Department of Environmental Protection**  
**Cash Receiving Application (CRA)**  
**Cashlisting by Deposit #: 001773 thru 001773**  
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**Cashlisting: 89059      Cashlist Area: 3755      Description: DIV OF AIR RESOURCES MGMT.**  
**Deposit No: 001773      Date Deposited: 12/14/2010      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	64614	<i>PH</i>	724215		TESCO EQUIPMENT LLC	56431	\$100.00	<i>0112521-003</i>	1050229	908899	PFTF		
	64617		724218		ALPINE JAGUAR	003859	\$100.00		1050234	908903	PFTF		
	64687		724630		ASPHALT MILLING SERVICES INC	5092	\$100.00		1050929	909418	PFTF		
<b>Object Code 002272 Subtotal:</b>							\$300.00						
<b>Cashlisting 89059 Total:</b>							\$300.00						



Transmittal Sheet

Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Transmittal Sheet  
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Transmittal Number: 64614      Collection Point: 3755  
Total: \$ 100.00  
Number of Items: 1  
Date Created: 10-Dec-2010  
Deposit/VerifiedDate:

FRIDAY\_B      FRIDAY\_B  
Lister      Witness      Received By  
Accounting & Budgeting

DEPOSITED

Remittance Number	Received Date	PNR/ DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
908899	06-Dec-2010		724215	56431	TESCO EQUIPMENT LLC	\$100.00	1050229	\$100.00	0112521-003
<b>Total To Be Deposited:</b>						\$100.00			

Reference	Date	Description	Amount	Discount	Net Amount
2010-10	10/06/10	Renewl AGP Fac #112521	100.00	0.00	100.00
Check #	Date		Gross	Discount	Check Amount
56431	12/02/10	Totals ->	100.00	0.00	100.00

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**TESCO EQUIPMENT, LLC**

3661 N.W. 126TH AVENUE  
CORAL SPRINGS, FL 33065  
(954) 752-7994

COMERICA BANK  
100 N.E. THIRD AVENUE, SUITE 100  
FORT LAUDERDALE, FL 33301

67-1209/0670

DATE

CHECK NO

AMOUNT

12/02/10

56431

\$\$\$\$\$\$100.00

56431

**PAY** Pay one hundred and 00/100 dollars

**TO THE ORDER OF**  
Florida Department of  
Environmental Protection  
2600 Blair Stone Road  
Tallahassee FL 23299-2400

*Stanley Small*

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

