

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002160

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RECEIVED

AUG 23 2011

BUREAU OF
AIR REGULATION

Cashlisting: 95360

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002160

Date Deposited: 08/22/2011

Contact: BARBARA FRIDAY

Object	Transmittal	Doc DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	69437	524482	754451		FOAM FACTORY, INC	13472	\$100.00	0112581-003	1107197	950479	PFTF	
	69437	524483	754452		KEYS CLEANERS ✓	3473	\$100.00	0870068	1107198	950480	PFTF	
	69437	524484	754453		J'S CLEANERS ✓	4591	\$100.00	0950294	1107199	950481	PFTF	
	69437	524485	754454		CREST QUALITY CLEANERS, INC ✓	4079	\$100.00	0250694	1107200	950482	PFTF	
	69437	524486	754455		LA MER CLEANERS INC ✓	27495	\$100.00	0990413	1107201	950483	PFTF	
	69455		754553		JS PALUCH COMPANY INC	601993	\$100.00		1107411	950608	PFTF	
	69455		754555		GSP MARKETING TECHNOLOGIES INC	37939	\$100.00		1107414	950610	PFTF	
Object Code 002272 Subtotal:							\$700.00					
002278	69437	524471	754440		COLLIER COUNTY, BOCC	857082	\$100.00	63061	1107172	950468	APCTF	
	69437	524472	754441		CROSS DEMOLITION, INC	23400	\$200.00	63442	1107173	950469	APCTF	
Object Code 002278 Subtotal:							\$300.00					
002304	69437	524473	754442		HILLSBOROUGH COUNTY, BOCC	03349475	\$420.00		1107174	950470	PFTF	
Object Code 002304 Subtotal:							\$420.00					
Cashlisting 95360 Total:							\$1,420.00					

FOAM FACTORY, INC.

CHECK

13472

OUR REF. NO.	YOUR INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
	0112581				RECEIVED AUG 23 2011 BUREAU AIR REGULATION	100.00