

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292314 thru 292314
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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 | | 995946 | 868358 | PFTF | |
| | 59285 | 506132 | 695254 | | GROVE SCIENTIFIC & ENGINEERING | 21067 | \$100.00 | | 995957 | 868360 | PFTF | |
| | 59285 | 506133 | 695255 | | GROVE SCIENTIFIC & ENGINEERING | 21068 | \$100.00 | 0310268-004 | 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 | |

GROVE SCIENTIFIC & ENGINEERING CO.

2/15/2010

21068

Florida Dept of Env. Protection

604-003 Outside Svc

1-Chase Op 3149 334420 - University Block

*****100.00