

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 002488**

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Cashlisting: **101798**

Cashlist Area: **3755**

Description: **DIV OF AIR RESOURCES MGMT.**

Deposit No: **002488**

Date Deposited: **05/21/2012**

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	74057	533608	779516		MARIOTTI'S CLEANING CENTERS INC	2517	\$100.00	1090046	1148859	980263	PFTF	
	74057	533609	779517		OLDFIELD CLEANERS INC	5121	\$100.00		1148860	980264	PFTF	
	74063		779667		GANNETT	306999	\$100.00		1148910	980426	PFTF	
	74063		779665		ROYAL CREST CLEANERS	1008	\$100.00		1148909	980424	PFTF	
Object Code 002272 Subtotal:							\$400.00					
002275	74057	533607	779515		CURTIS BAY ENERGY SOUTHEAST LLC	1314	\$250.00	1030095	1148857	980262	APCTF	
Object Code 002275 Subtotal:							\$250.00					
002276	74057	533607	779515		CURTIS BAY ENERGY SOUTHEAST LLC	1314	\$126.98	1030095	1148858	980262	APCTF	
Object Code 002276 Subtotal:							\$126.98					
002278	74057	533605	779513		CROSS CONSTRUCTION SERVICES INC	17970	\$1,000.00	67202	1148855	980260	APCTF	
	74057	533612	779520		CASON ENVIRONMENTAL & DEMOLITION	3693	\$1,000.00	66692	1148869	980267	APCTF	
	74057	533612	779520		CASON ENVIRONMENTAL & DEMOLITION	3693	\$300.00	67030	1148867	980267	APCTF	
	74057	533612	779520		CASON ENVIRONMENTAL & DEMOLITION	3693	\$300.00	67000	1148868	980267	APCTF	
Object Code 002278 Subtotal:							\$2,600.00					
Cashlisting 101798 Total:							\$3,376.98					

*0710257-002
6/12/2012*

GANNETT

National Shared Service Center

VENDOR NAME: DEPARTMENT OF ENVIRONMENTAL

CHECK NO: 306999

CHECK DATE: 05/16/12

INV. NUMBER	DESCRIPTION	DATE	GROSS AMT	DISC. AMT	NET AMT
05112012-033817	air permit regi	05/11/12	100.00		100.00
TOTALS:			100.00		100.00

2012 MAY 18 AM 11:25
RECEIVED
OFFICE OF THE COMPTROLLER
GENERAL SERVICES