

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)**

Cashlisting by Deposit #: 002165

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Cashlisting: **95515**

Cashlist Area: **3755**

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

Deposit No: **002165**

Date Deposited: **08/29/2011**

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>
002222	69491		754734		VERCIPIA BIOFUELS	2222	\$50.00		1107661	950818	PFTF	
Object Code 002222 Subtotal:							\$50.00					
002272	69480		754678		YOUR NEIGHBORHOOD CLEANERS, INC.	1007	\$100.00	1170384003	1107567	950753	PFTF	
	69510		754804		ARLINGTON ENVIRONMENTAL SERVICES, INC.	5200	\$200.00		1107760	950900	PFTF	
	69533	524585	754942		ALS ANODIZING, INC ✓	2856	\$100.00	127041	1107997	951076	PFTF	
	69533	524586	754943		PADON CLEANERS, INC	2940	\$100.00	9500314	1107998	951077	PFTF	
	69533	524587	754944		J&H KOAM CORPORATION	4023	\$100.00	0112297	1107999	951078	PFTF	
	69533	524588	754945		COMMUNITY FUNERAL HOME ✓	15570	\$100.00	0951289	1108000	951079	PFTF	
	69534		754934		MIGRANDY CORPORATION ✓	6895	\$100.00		1107968	951068	PFTF	
	69534		754933		CERTIFIED METAL FINISHING, INC ✓	001505	\$100.00		1107967	951067	PFTF	
	69534		754932		NORTH FLORIDA ROCK LTD ✓	7729	\$100.00		1107966	951066	PFTF	
	69534		754931		AMERICAN ENERGY INNOVATIONS ✓	0000001052	\$100.00	0850153-001	1107965	951065	PFTF	
	69547		755028		GABLES EXCELLENCE SERVICES	1024	\$100.00		1108146	951180	PFTF	
Object Code 002272 Subtotal:							\$1,200.00					
002278	69533	524583	754940		ALL CASTASTROPHE CONST TEAM, INC	5167	\$400.00	63699	1107994	951074	APCTF	
Object Code 002278 Subtotal:							\$400.00					
018020	69534		754939		CYNTHIA E MULKEY	2861	\$3.66		1107973	951073	APCTF	
	69534		754938		CYNTHIA E MULKEY	2862	\$4.56		1107972	951072	APCTF	
Object Code 018020 Subtotal:							\$8.22					
Cashlisting 95515 Total:							\$1,658.22					

99999FDEP

Wachovia 08/24/11

0000001052

Invoice #	Date	Inv. Amount	Amt. Paid	Discount	Net Amount
RESIN	08/24/11	100.00	100.00	0.00	100.00

3755

Check Amount \$*****100.00