

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

Cashlisting by Deposit # : 002299

Printed: 12/28/11 10:06:43AM - Page 13 of 16

*Not AG
Remove From
OBJ CODE 002272*

Cashlisting: 98247

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002299

Date Deposited: 12/27/2011

Contact: BARBARA FRIDAY

Object	Transmittal	Dep DDN	Receipt Number	Pre - Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	71628	529559	766258		OLDCASTLE SOUTHERN GROUP INC	2000007107	\$1,000.00		1127332	964986	PFTF	<i>TO BARBARA 11/12</i>
	71628	529560	766259		AMARALTO CONCRETE PUMP INC	124453	\$100.00	0251112	1127334	964987	PFTF	
	71628	529561	766260		OIRT CITY CLEANERS INC	112050	\$100.00	0330228	1127336	964988	PFTF	<i>TO MIKE</i>
	71628	529562	766261		AKN INC	2094	\$100.00	0674824	1127337	964989	PFTF	<i>TO MIKE</i>
	71629	529567	766268		POLK COUNTY CRUSHING INC	1453	\$100.00		1127119	965006	PFTF	
	71629	529571	766272		DROWNING FUNERAL HOME	3537	\$100.00		1127123	965010	PFTF	
	71629	529576	766277		ABC COMPANIES	241280	\$100.00	<i>0951252-003</i>	1127136	965015	PFTF	
	71629	529579	766280		MEI & COMPANY INC	1749	\$100.00	0112215	1127139	965018	PFTF	<i>TO MIKE</i>
	71629	529580	766281		FOLDING SHUTTER CORPORATION	11575	\$100.00	0990467	1127140	965019	PFTF	
	71629	529582	766283		KNAUFF FUNERAL HOMES LLC	5218	\$100.00	0750030	1127142	965021	PFTF	

Object Code 002272 Subtotal: \$1,900.00

002278	71623	529515	766207		SIMPSON ENVIRONMENTAL SERVICES INC	024794	\$200.00	65312	1127076	964934	APCTF	
	71626	529537	766232		THE WINTER CONSTRUCTION COMPANY	343499	\$900.00	64937	1127102	964959	APCTF	
	71626	529543	766238		SINRISE SYSTEMS OF BREVARD INC	043464	\$200.00	65283	1127108	964965	APCTF	
	71626	529543	766238		SINRISE SYSTEMS OF BREVARD INC	043464	\$1,000.00	65414	1127109	964965	APCTF	
	71630	529613	766314		CORNERSTONE ABATEMENT & DEMO	11148	\$400.00	65264	1127379	965061	APCTF	

Object Code 002278 Subtotal: \$2,700.00

002303	71628	529564	766263		JACKSONVILLE CITY OF	01054192	\$60.00	DUVAL	1127340	964991	PFTF	
--------	-------	--------	--------	--	----------------------	----------	---------	-------	---------	--------	------	--

Object Code 002303 Subtotal: \$60.00

002309	71628	529563	766262		HILLSBOROUGH COUNTY BOCC	03365226	\$2,810.00	HILLSBOROUGH	1127339	964990	PFTF	
--------	-------	--------	--------	--	--------------------------	----------	------------	--------------	---------	--------	------	--

Object Code 002309 Subtotal: \$2,810.00

Cashlisting 98247 Total: \$7,470.00



ABC Companies, Inc. Faribault, MN 55021

Remittance Advise 39680 Vendor Name FDEP

Check Number
241280

Invoice	Date	PO Number	Amount	Discount	Net
111811 - #0951252	12/16/11		100.00		100.00
				Total	100.00

Comment:

Detach at perforation before depositing check