

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 003777**

Printed: 8/21/12 9:50:36AM - Page 12 of 13

Cashlisting: 104077

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003777

Date Deposited: 08/20/2012

Contact: BARBARA FRIDAY

Obj#	Tran	Dep DDN	Receipt Number	Pre Number Receipt	Name	Check Number	Payment Amount	Reference Account	Fund Number	Initial Number	Account
002272	74884	535440	786791		IMPERIAL HOLDINGS OF FT LAUDERDA	1581	\$100.00	0112207	1168837	996277	PFTF
	74884	535450	786801		VENICE MEMORIAL GARDENS	20561	\$100.00		1168940	996287	PFTF
	74887		786864		CENTRAL CONCRETE SUPERMIX, INC.	9232	\$100.00	0251017	1168881	996377	PFTF
	74887		786865		CENTRAL CONCRETE SUPERMIX, INC.	9235	\$100.00	0112337	1168882	996378	PFTF
	74887		786866		CENTRAL CONCRETE SUPERMIX, INC.	9234	\$100.00	0112428	1168883	996379	PFTF
	74887		786867		CENTRAL CONCRETE SUPERMIX, INC.	9236	\$100.00	0990136	1168884	996380	PFTF
	74887		786868		CENTRAL CONCRETE SUPERMIX, INC.	9239	\$100.00	1110001	1168885	996381	PFTF
	74887		786862		CENTRAL CONCRETE SUPERMIX, INC.	9233	\$100.00	0250671	1168879	996375	PFTF
	74887		786860		CENTRAL CONCRETE SUPERMIX, INC.	9237	\$100.00	0990339	1168875	996372	PFTF
	74887		786861		CENTRAL CONCRETE SUPERMIX, INC.	9238	\$100.00	0850010	1168878	996374	PFTF
Object Code 002272 Subtotal:							\$1,000.00				
002278	74884	535425	786776		ALL CATASTROPHE CONT	7029	\$200.00	67845	1168891	996262	APCTF
	74884	535428	786779		CROSS CONSTRUCTION	18569	\$100.00	68664	1168899	996265	APCTF
	74884	535428	786779		CROSS CONSTRUCTION	18569	\$400.00	68579	1168900	996265	APCTF
	74884	535428	786779		CROSS CONSTRUCTION	18569	\$200.00	68559	1168898	996265	APCTF
	74884	535429	786780		GLENNCO CONSTRUCTION	18230	\$200.00	68110	1168902	996266	APCTF
	74884	535429	786780		GLENNCO CONSTRUCTION	18230	\$300.00	67899	1168903	996266	APCTF
	74884	535429	786780		GLENNCO CONSTRUCTION	18230	\$200.00	67893	1168904	996266	APCTF
	74884	535430	786781		BEST TEC ASBESTO ABATEMENT	022286	\$200.00	68311	1168907	996267	APCTF
Object Code 002278 Subtotal:							\$1,800.00				
Cashlisting 104077 Total:							\$2,800.00				

RECEIVED
AUG 22 2012
DIVISION OF AIR
RESOURCE MANAGEMENT

COMMENT:

TRANSACTION DATE	REFERENCE	GROSS AMOUNT	DEDUCTION	NET AMOUNT
8/13/2012	Boca Raton	100.00	0.00	100.00

RECEIVED
 AUG 22 2012
 DIVISION OF AIR
 RESOURCE MANAGEMENT

RECEIVED
 AUG 22 2012

REC'D
 AUG 20 10 10 AM '12
 DIVISION OF AIR
 RESOURCE MANAGEMENT

CHECK DATE	CHECK NO.	TOTAL GROSS	TOTAL DEDUCTION	CHECK AMOUNT
8/13/2012	0000009236	100.00	0.00	100.00