

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002312**

Printed: 1/10/12 9:57:23AM - Page 22 of 28

Cashlisting: 98511

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002312

Date Deposited: 01/09/2012

Contact: BARBARA FRIDAY

Object	Transaction	Doc ID	Receipt Number	Date Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Debit/Grant Number	Fund	Grant
002272	71808	529917	767203		OASIS CLEANERS INC	11986	\$100.00	0810171	1128812	966145	PFTF	<i>Temp 1/10/12</i>
	71809	529945	767233		BMH CONCRETE INC	8855	\$100.00	0990206 -006	1128788	966175	PFTF	
	71809	529946	767234		MANATEE COUNTY BOCC	00892277	\$100.00	0810045	1128789	966176	PFTF	
	71809	529948	767236		ALTO RECYCLING LLC	1626	\$100.00	7775147-001-AG	1128801	966178	PFTF	
	71809	529948	767236		ALTO RECYCLING LLC	1626	\$100.00	7775404-001-AG	1128802	966178	PFTF	
	71820		767375		TITAN AMERICA	0000351763	\$100.00		1129141	966346	PFTF	
	71820		767368		CRUSHING, INC.	23731	\$100.00	7775154-002-AG	1129127	966333	PFTF	
	71820		767367		CRUSHING, INC	23732	\$100.00	7770389-002-AG	1129126	966332	PFTF	

Object Code 002272 Subtotal:

\$800.00

002275 71808 529923 767209

CHANCEY METAL PRODUCTS INC 11660

\$440.22 0310341

1128822 966151 APCTF

Object Code 002275 Subtotal:

\$440.22

002278 71806 529895 767172

GLENNCO CONSTRUCTION CO INC 17813

\$300.00 65498

1129073 966114 APCTF

Object Code 002278 Subtotal:

\$300.00

Cashlisting 98511 Total:

\$1,540.22