

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

Cashlisting by Deposit # : 003784

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Cashlisting: 104201

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003784

Date Deposited: 08/27/2012

Contact: BARBARA FRIDAY

RECEIVED
AUG 28 2012
DIVISION OF AIR RESOURCES
MANAGEMENT

| <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 | 74925 | 535523 | 787210 | | NU LOOK 1 HOUR CLEANERS #48 | 6643 | \$100.00 | 0990520-004 | 1169520 | 996791 | PFTF | |
| | 74934 | 535565 | 787269 | | BEATTY ENVIRONMENTAL SERVICES | 1016 | \$100.00 | 7775431 | 1169616 | 996852 | PFTF | |
| | 74934 | 535569 | 787273 | | GROVE SCIENTIFIC & ENGINEERING CO | 22834 | \$100.00 | 1270109 | 1169639 | 996856 | PFTF | |
| | 74934 | 535570 | 787274 | | SALTER 3CS CONSTRUCTION | 28699 | \$100.00 | 7771131 | 1169640 | 996857 | PFTF | |
| Object Code 002272 Subtotal: | | | | | | | \$400.00 | | | | | |
| 002278 | 74934 | 535566 | 787270 | | SOUTHEAST ABATEMENTS SERVICES | 1028 | \$200.00 | 68576 | 1169621 | 996853 | APCTF | |
| | 74934 | 535568 | 787272 | | NCM DEMOLITION & REMEDIATION | 411143 | \$200.00 | 68422 | 1169637 | 996855 | APCTF | |
| | 74934 | 535572 | 787276 | | DECON | 48889 | \$200.00 | 68320 | 1169643 | 996859 | APCTF | |
| Object Code 002278 Subtotal: | | | | | | | \$600.00 | | | | | |
| 002303 | 74934 | 535574 | 787278 | | ORANGE COUNTY BOCC | 0001049410 | \$50.00 | ORANGE CO | 1169646 | 996861 | PFTF | |
| Object Code 002303 Subtotal: | | | | | | | \$50.00 | | | | | |
| 002304 | 74934 | 535574 | 787278 | | ORANGE COUNTY BOCC | 0001049410 | \$600.00 | ORANGE CO | 1169645 | 996861 | PFTF | |
| Object Code 002304 Subtotal: | | | | | | | \$600.00 | | | | | |
| Cashlisting 104201 Total: | | | | | | | \$1,650.00 | | | | | |