

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit Number Summary : 003793
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Cashlisting: 104344

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003793

Date Deposited: 09/04/2012

Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002272	NON-TITLE V GENERAL PERMIT	\$500.00
002278	ASBESTOS REMOVAL FEE	\$700.00
002303	CTY DELG-AIR CONTRUCT	\$3,430.00
002304	CTY DELG-AIR OPERATE	\$2,670.00
Cashlisting 104344 Total:		<u>\$7,300.00</u>

RECEIVED
SEP 05 2012
DIVISION OF AIR
RESOURCE MANAGEMENT

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 003793**

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Cashlisting: **104344**

Cashlist Area: **3755**

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

Deposit No: **003793**

Date Deposited: **09/04/2012**

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>
002272	74990	535681	787727		CORAL SPRINGS DRY CLEANERS LLC	1044	\$100.00	9501993	1170352	997399	PFTF	
	74990	535682	787728		MULLINS MEMORIAL FUNERAL HOME	10648	\$100.00		1170353	997400	PFTF	
	74990	535686	787732		EXTREME CONCRETE SERVICES INC	13983	\$100.00	1270194-002	1170358	997404	PFTF	
	74991	535693	787739		C & C MIDWAY CLEANER INC	3378	\$100.00	1150124	1170367	997412	PFTF	
	74991	535694	787740		NIAGARA CONCRETE INC	5623	\$100.00		1170368	997413	PFTF	
Object Code 002272 Subtotal:							\$500.00					
002278	74990	535672	787718		HALLIWELL ENGINEERING ASSOCIATES	17802	\$200.00	68240	1170333	997390	APCTF	
	74990	535674	787720		DARCCO ENVIRONMENTAL INC	28642	\$300.00	67513	1170336	997392	APCTF	
	74990	535675	787721		ENVIRONMENTAL MITIGATION SERVICE	4709	\$200.00	67823	1170337	997393	APCTF	
Object Code 002278 Subtotal:							\$700.00					
002303	74990	535684	787730		MIAMI DADE COUNTY	02654009	\$3,430.00		1170356	997402	PFTF	
Object Code 002303 Subtotal:							\$3,430.00					
002304	74990	535684	787730		MIAMI DADE COUNTY	02654009	\$2,670.00		1170355	997402	PFTF	
Object Code 002304 Subtotal:							\$2,670.00					
Cashlisting 104344 Total:							\$7,300.00					

EXTREME CONCRETE SERVICES INC

13983

Department of Environmental Protection

8/29/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/22/2012	Bill		100.00	100.00		100.00
				Check Amount		100.00

PNC- Services Checki

100.00