

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 002299**

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*Not AG  
Remove From  
OIST Code 002272*

Cashlisting: **98247**  
Deposit No: **002299**

Cashlist Area: **3755**  
Date Deposited: **12/27/2011**

Description: **DIV OF AIR RESOURCES MGMT.**  
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</i>
	71628	529560	766259		AMARALTO CONCRETE PUMP INC	124453	\$100.00	0251112	1127334	964987	PFTF	<i>11/4/12</i>
	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	<i>7775374-002</i>	1127119	965006	PFTF	
	71629	529571	766272		DROWNING FUNERAL HOME	3537	\$100.00		1127123	965010	PFTF	
	71629	529576	766277		ABC COMPANIES	241280	\$100.00		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	
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**Object Code 002303 Subtotal: \$60.00**

002309	71628	529563	766262		HILLSBOROUGH COUNTY BOCC	03365226	\$2,810.00	HILLSBOROUGH	1127339	964990	PFTF	
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**Object Code 002309 Subtotal: \$2,810.00**

**Cashlisting 98247 Total: \$7,470.00**

**POLK COUNTY CRUSHING INC****1453**

FDEP			12/21/2011			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/21/2011	Bill	7775374-001-AG '11	100.00	100.00		100.00
				Check Amount		100.00

Citizens Bank &amp; Trust Permit # 7775374-001-AG

100.00