

**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
Deposit No: 002312

Cashlist Area: 3755
Date Deposited: 01/09/2012

Description: DIV OF AIR RESOURCES MGMT.
Contact: BARBARA FRIDAY

Object	Transmittal	Doc ID#	Receipt Number	Doc. Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Receipts Number	Fund	Grant
002272	71808	529917	767203		OASIS CLEANERS INC	11986	\$100.00	0810171	1128812	966145	PFTF	<i>Temp office</i>
	71809	529945	767233		BMH CONCRETE INC	8855	\$100.00	0990206	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:							<u>\$800.00</u>					
002275	71808	529923	767209		CHANCEY METAL PRODUCTS INC	11660	\$440.22	0310341	1128822	966151	APCTF	
Object Code 002275 Subtotal:							<u>\$440.22</u>					
002278	71806	529895	767172		GLENNCO CONSTRUCTION CO INC	17813	\$300.00	65498	1129073	966114	APCTF	
Object Code 002278 Subtotal:							<u>\$300.00</u>					
Cashlisting 98511 Total:							<u>\$1,540.22</u>					

ALTO RECYCLING LLC
FDEP

1626

12/30/2011

7775147-001-AG Linebaugh
7775404-001-AG Causeway

100.00
100.00

Sun Trust Bank

7775404-001-AG & 7775147-001-AG Processin

200.00