

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 003840**

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OCT 16 2012

DIVISION OF AIR  
RESOURCE MANAGEMENT

Cashlisting: **105351**  
Deposit No: **003840**

Cashlist Area: **3755**  
Date Deposited: **10/15/2012**

Description: **DIV OF AIR RESOURCES MGMT.**  
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	75378	538396	792930		METRA ELECTRONICS CORPORATION	10005	\$100.00		1177987	1003412	PFTF	
	75378	538399	792933		CHARLOTTE FUNERAL SERVICES LLC	001311	\$100.00		1177990	1003415	PFTF	
	75381		793023		ALTO RECYCLING LLC	2729	\$100.00	7775746-061	1177997	1003523	PFTF	
	75381		793022		MID-COAST AGGREGATES, LLC	10828	\$100.00	7774820	1177995	1003521	PFTF	
<b>Object Code 002272 Subtotal:</b>							<b>\$400.00</b>					
002278	75377	538354	792887		NCM DEMOLITION & REMEDIATION, LP	411167	\$200.00	69548-69548	1177781	1003369	APCTF	
	75378	538379	792913		SIMPSON ENVIRONMENTAL SERVICES, INC.	026640	\$100.00	69772	1177957	1003395	APCTF	
	75378	538379	792913		SIMPSON ENVIRONMENTAL SERVICES, INC.	026640	\$200.00	69778	1177958	1003395	APCTF	
	75378	538380	792914		CROSS REMEDIATION, INC.	23253	\$1,000.00	69439	1177960	1003396	APCTF	
<b>Object Code 002278 Subtotal:</b>							<b>\$1,500.00</b>					
<b>Cashlisting 105351 Total:</b>							<b>\$1,900.00</b>					

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Florida Dept. of Env. Protection

Date	Type	Reference	Original Amt.	Balance Due	10/12/2012 Discount	Payment
10/9/2012	Bill	Westshore	100.00	100.00		100.00
					Check Amount	100.00

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