



Florida Department of Environmental Protection
Cash Receiving Application (CRA)

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Cashlisting by Deposit #

Report Criteria: Cashlisting by Deposit No:
Cashlisting Number(s): 94350

Cashlisting: 94350

Cashlist Area: STCM

Description: WASTE MGMT-STORAGE TANK INVENTORY

Deposit No: 002097

Date Deposited: 07/11/2011

Contact: KATHLEEN PAUL

Object	Transmittal	Dep DDN	Receipt Number	Pre - Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	68713	901581			WESTIN DIPLOMAT RESORT & SPA	089563	\$100.00	56124 <i>0112592-003</i>	1100098	945704	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002287	68707	901524			MARRIOT INTERNATIONAL INC	07115814	\$25.00	58077	1099823	945600	IPTF	
	68707	901525			BROWARD CTR FOR PERFORMING ARTS	50494	\$25.00	2796	1099824	945601	IPTF	
	68707	901526			ZIMMERMAN CORP CTR	268209	\$25.00	61860	1099826	945603	IPTF	
	68707	901527			SPIRIT AIRLINES INC	013788	\$25.00	53764	1099827	945604	IPTF	
	68707	901528			BAY CNTY BD OF COMMISSIONERS	188966	\$25.00	65397	1099828	945605	IPTF	
	68707	901529			KINDRED HOSPITAL THE PALM BEACHES	07150486	\$25.00	63154	1099829	945606	IPTF	
	68707	901530			COLONIAL PROPERTIES TRUST	036818	\$25.00	55685	1099830	945607	IPTF	
	68707	901531			1100 HOLLAND CO	2045	\$25.00	64806	1099831	945608	IPTF	
	68707	901532			STEVE'S AUTO SHOPPE INC	8330	\$25.00	55595	1099832	945609	IPTF	
	68707	901533			PANITA FOOD INC	0407	\$25.00	52351	1099833	945610	IPTF	
	68707	901534			HARI FOOD INC	0411	\$25.00	48684	1099834	945611	IPTF	
	68707	901535			MCP EWE LLC	000461	\$25.00	66692	1099835	945612	IPTF	
	68707	901536			SIEMENS PETNET SOLUTIONS INC	0000173168	\$25.00	61191	1099836	945613	IPTF	
	68707	901537			EAST LAKE FISH CAMP	4300	\$25.00	61387	1099837	945614	IPTF	
	68707	901538			FOURAKERS PROPERTY	7660	\$25.00	21989	1099839	945616	IPTF	
	68707	901539			AINSWORTH ENTERPRISES INC	123381	\$25.00	63319	1099840	945617	IPTF	
	68707	901540			TWELVE BASKETS INC	021732	\$25.00	66976	1099841	945618	IPTF	
	68707	901541			JAX TELCOM PARTNERS LLC	3325	\$25.00	52672	1099842	945619	IPTF	
	68707	901542			SAVDAS INC	002956	\$25.00	52278	1099843	945620	IPTF	
	68707	901543			ENGLEWOOD COMMUNITY HOSPITAL	12169168	\$25.00	6592	1099844	945621	IPTF	
	68707	901544			SALEH, IBETSAM & HURBI	1035	\$25.00	49091	1099845	945622	IPTF	
	68707	901545			THE JOSEPH L MORSE GERIATRIC CENTER	119096	\$25.00	11569	1099847	945624	IPTF	
	68707	901546			ZMILLION OIL INC	5936	\$25.00	57352	1099848	945625	IPTF	

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Cashlisting: **94350**

Cashlist Area: **STCM**

Description: **WASTE MGMT-STORAGE TANK INVENTORY**

Deposit No: **002097**

Date Deposited: **07/11/2011**

Contact: **KATHLEEN PAUL**

<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>
002287	68707	901547			THOMAS AUTO SALES	385	\$25.00	62669	1099849	945626	IPTF	
	68707	901548			SABINAZ INC	2347	\$25.00	61836	1099850	945627	IPTF	
	68707	901549			LEGACY GOLF CLUB	7002368	\$25.00	65350	1099851	945628	IPTF	
	68707	901550			JACKSON NORTH MEDICAL CENTER	21436	\$25.00	26071	1099852	945629	IPTF	
	68707	901551			PROMISE HOSPITAL OF THE VILLAGES	000104	\$25.00	66910	1099854	945631	IPTF	
	68707	901552			LULUS MARKETING INC DBA EAGLE LAKE SUPERMARKET	5185	\$25.00	54523	1099855	945632	IPTF	
	68713	901553			E CHESTER STOKES JR	2963	\$50.00	44920	1100116	945721	IPTF	
	68713	901554			OLDCASTLE COASTAL	0000291600	\$50.00	45640	1100118	945723	IPTF	
	68713	901555			ALBERTSONS LLC	01575265	\$50.00	420	1100120	945725	IPTF	
	68713	901556			JONES LANG LASALLE AMERICAS	509515	\$50.00	4054	1100122	945727	IPTF	
	68713	901557			VERIZON WIRELESS	2274822	\$50.00	51323	1100125	945730	IPTF	
	68713	901558			BAKER CNTY BD OF COMMISSIONERS	063525	\$50.00	1331	1100127	945732	IPTF	
	68713	901559			AMERICANA PETRO INVESTMENT INC	2505	\$50.00	45357	1100128	945733	IPTF	
	68713	901560			MODLINS TRUCKING INC	18140	\$50.00	38010	1100129	945734	IPTF	
	68713	901561			SPEEDEX CORPORATE INC	1421	\$50.00	59556	1100130	945735	IPTF	
	68713	901562			MULO INC	2239	\$50.00	44973	1100132	945737	IPTF	
	68713	901563			BOJ CORPORATION	7414	\$50.00	53896	1100134	945740	IPTF	
	68713	901564			ELLISON, MATTHEW	6087	\$54.90	45707	1100135	945741	IPTF	
	68713	901565			BUILDERS FIRST SOURCE	00157907	\$75.00	49540	1100137	945743	IPTF	
	68713	901566			MUFFLER LAND INC	4584	\$75.00	60439	1100138	945745	IPTF	
	68713	901567			J GLENN WRIGHT	3611	\$75.00	67152	1100139	945747	IPTF	
	68713	901568			WAUCHULA CITY	057557	\$75.00	23548	1100140	945748	IPTF	
	68713	901569			PRITAM, JAY	3841	\$75.00	54845	1100141	945749	IPTF	
	68713	901570			FLAGLER 87 UBC DBA BP 87	17068	\$75.00	26627	1100147	945752	IPTF	
	68713	901571			NEWPORT MINI MART INC	1547	\$75.00	64070	1100148	945753	IPTF	
	68713	901572			SUNRISE CITY	61940	\$75.00	21235	1100149	945754	IPTF	
	68713	901573			FL ROCK & TANK LINES INC	730164713	\$325.00	7563	1100086	945696	IPTF	
	68713	901574			THEOCHEM LABORATORIES INC	15263	\$400.00	21794	1100089	945697	IPTF	

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Cashlisting: **94350**

Cashlist Area: **STCM**

Description: **WASTE MGMT-STORAGE TANK INVENTORY**

Deposit No: **002097**

Date Deposited: **07/11/2011**

Contact: **KATHLEEN PAUL**

<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>
002287	68713	901575			NOVA UNIVERSITY	11349957	\$405.00	15611	1100090	945698	IPTF	
	68713	901576			ORLANDO SANFORD INTL INC	005309	\$475.00	43241	1100091	945699	IPTF	
	68713	901577			JUPITER TOWN	224457	\$725.00	11638	1100092	945700	IPTF	
	68713	901578			ESCAMBIA COUNTY BOCC	10073021	\$800.00	6662	1100093	945701	IPTF	
	68713	901579			TROPICAL OIL CO	86009	\$1,400.00	25403	1100096	945702	IPTF	
	68713	901580			THE PANTRY INC	706394	\$22,075.00	10563	1100097	945703	IPTF	
	68713	901582			FUEL CO DBA FLEET MAINTENANCE SERVICES LLC	060116	\$100.00	37449	1100099	945705	IPTF	
	68713	901583			STEPHEN & JOHN, INC.	4890	\$100.00	55436	1100100	945706	IPTF	
	68713	901584			E & J CANDELARIA CORPORATION	4032	\$100.00	54093	1100101	945707	IPTF	
	68713	901585			ALACHUA CNTY BD OF COMMISSIONERS	2243864	\$100.00	391	1100102	945708	IPTF	
	68713	901586			HEALTH MGMT ASSOC	0205633	\$125.00	45034	1100103	945709	IPTF	
	68713	901587			BROWARD CNTY SHERIFFS OFFICE	10163254	\$125.00	35878	1100104	945710	IPTF	
	68713	901588			EXPRESS LANE	66634	\$125.00	52439	1100106	945711	IPTF	
	68713	901589			SHANDS JACKSONVILLE MEDICAL CENTER	536031	\$150.00	50539	1100107	945712	IPTF	
	68713	901590			MFM INDUSTRIES INC	058164	\$150.00	45966	1100108	945713	IPTF	
	68713	901591			CHARLIES AUTO REPAIR	24088	\$125.00	6783	1100112	945717	IPTF	
	68713	901592			WCI COMMUNITIES	00341583	\$25.00	61981	1100153	945756	IPTF	
	68713	901592			WCI COMMUNITIES	00341583	\$50.00	56377	1100151	945756	IPTF	
	68713	901592			WCI COMMUNITIES	00341583	\$50.00	44600	1100154	945756	IPTF	
	68713	901593			PATEL PETROLEUM LLC	1094	\$75.00	67078	1100158	945760	IPTF	
	68713	901593			PATEL PETROLEUM LLC	1094	\$25.00	67079	1100159	945760	IPTF	
	68713	901593			PATEL PETROLEUM LLC	1094	\$100.00	67076	1100168	945760	IPTF	
	68713	901593			PATEL PETROLEUM LLC	1094	\$25.00	67077	1100167	945760	IPTF	
	68713	901593			PATEL PETROLEUM LLC	1094	\$25.00	67086	1100166	945760	IPTF	
	68713	901593			PATEL PETROLEUM LLC	1094	\$75.00	67085	1100165	945760	IPTF	
	68713	901593			PATEL PETROLEUM LLC	1094	\$25.00	67084	1100164	945760	IPTF	
	68713	901593			PATEL PETROLEUM LLC	1094	\$25.00	67083	1100163	945760	IPTF	
	68713	901593			PATEL PETROLEUM LLC	1094	\$50.00	67082	1100162	945760	IPTF	

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Cashlisting: **94350**
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Cashlist Area: **STCM**
Date Deposited: **07/11/2011**

Description: **WASTE MGMT-STORAGE TANK INVENTORY**
Contact: **KATHLEEN PAUL**

<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>
002287	68713	901593			PATEL PETROLEUM LLC	1094	\$25.00	67081	1100161	945760	IPTF	
	68713	901593			PATEL PETROLEUM LLC	1094	\$25.00	67080	1100160	945760	IPTF	
	68713	901594			RISSER OIL CORP	136188	\$3,125.00	18317	1100169	945761	IPTF	
	68713	901594			RISSER OIL CORP	136188	\$50.00	18320	1100170	945761	IPTF	
	68713	901595			TB ISLE RESORT LP	22437	\$25.00	22437	1100172	945763	IPTF	
	68713	901595			TB ISLE RESORT LP	22437	\$50.00	59560	1100173	945763	IPTF	
	68713	901596			DELRAY BCH CITY	463934	\$75.00	5594	1100177	945767	IPTF	
	68713	901597			DELRAY BCH CITY	463937	\$50.00	5594	1100178	945768	IPTF	
	68713	901598			DELRAY BCH CITY	463936	\$75.00	5594	1100180	945770	IPTF	
	68713	901599			DELRAY BCH CITY	463935	\$250.00	5594	1100182	945772	IPTF	
	68713	901600			FISHERMANS WHARF VENICE	5014	\$50.00	7184	1100184	945774	IPTF	

Object Code 002287 Subtotal: \$34,084.90

Cashlisting 94350 Total: \$34,184.90