

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002360**

Printed: 2/14/12 9:23:56AM - Page 15 of 21

RECEIVED

FEB 14 2012

DIVISION OF AIR

Cashlisting: **99355**
Deposit No: **002360**

Cashlist Area: **3755**
Date Deposited: **02/13/2012**

Description: **DIV OF AIR RESOURCES MGMT. RESOURCE MANAGEMENT**
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	72431	531041	770635		RIDGE PRINTING COMPANY	3674	\$100.00	1050402	1134600	970210	PFTF	
	72431	531042	770636		METRO CLEANERS GROUP LLC	1131	\$100.00	0710137	1134601	970211	PFTF	
	72431	531044	770638		A & BS LLC	1067	\$100.00		1134608	970213	PFTF	
	72433	531050	770645		AMARALTO CONCRETE PUMP INC	126258	\$100.00	025112-004	1134487	970224	PFTF	
	72434		770658		INTERNATIONAL CREMATION URN CORP.	1332	\$100.00	0150076-004-AG	1134374	970237	PFTF	
Object Code 002272 Subtotal:							\$500.00					
002275	72427	530987	770576		SUWANNEE LUMBER COMPANY	077409	\$250.00	290004	1134433	970150	APCTF	
	72433	531057	770652		ROCK-TENN COMPANY	12888869	\$3,994.22		1134513	970231	APCTF	
	72433	531059	770654		FRS OCALA	20042312	\$1,902.83		1134516	970233	APCTF	
	72433	531060	770655		MOTIVA ENTERPRISES LLC	5000014988	\$4,728.00	0570197	1134519	970234	APCTF	
	72433	531060	770655		MOTIVA ENTERPRISES LLC	5000014988	\$2,628.90	0110050	1134520	970234	APCTF	
	72433	531061	770656		CARPENTER CO	0001545944	\$3,845.10	1050192	1134521	970235	APCTF	
	72433	531062	770657		NEW MILLENNIUM	025761	\$390.00	230046	1134522	970236	APCTF	
Object Code 002275 Subtotal:							\$17,739.05					
002278	72431	531043	770637		CORNERSTONE ABATEMENT & DEMO	11247	\$200.00	65958	1134605	970212	APCTF	
	72431	531045	770639		ENVIRONMENTAL MITIGATION SERVICES	4454	\$200.00	65210	1134609	970214	APCTF	
	72433	531051	770646		MERCHANT SQUARE SHOPPING CENTER	117581	\$1,000.00	65529	1134488	970225	APCTF	
	72433	531053	770648		SIMPSON ENVIRONMENTAL SERVICES INC	025060	\$400.00	66085	1134490	970227	APCTF	
	72433	531054	770649		CORSS CONSTRUCTION SERVICES INC	17272	\$200.00	65789	1134491	970228	APCTF	
Object Code 002278 Subtotal:							\$2,000.00					
Cashlisting 99355 Total:							\$20,239.05					