

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)**

Cashlisting by Deposit # : 002303

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Cashlisting: **98348**

Cashlist Area: **3755**

Description: **DIV OF AIR RESOURCES MGMT.-**

Deposit No: **002303**

Date Deposited: **12/30/2011**

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	71701		766618		TITAN AMERICA	0000351695	\$100.00	0990127-006	1127836	965445	PFTF	
	71701		766620		ASAP PAVERS, LLC.	2566	\$100.00		1127838	965447	PFTF	
	71701		766619		MASCHMEYER CONCRETE CO. OF FLORIDA INC.	066172	\$100.00		1127837	965446	PFTF	
<b>Object Code 002272 Subtotal:</b>							<b>\$300.00</b>					
002278	71683	529682	766578		NCM DEMOLITION & REMEDIATION LP	411033	\$300.00	65204	1127769	965393	APCTF	
	71683	529683	766579		NCM DEMOLITION & REMEDIATION LP	411034	\$200.00	65064	1127770	965394	APCTF	
	71683	529684	766580		NCM DEMOLITION & REMEDIATION LP	411032	\$300.00	64976	1127771	965395	APCTF	
<b>Object Code 002278 Subtotal:</b>							<b>\$800.00</b>					
<b>Cashlisting 98348 Total:</b>							<b>\$1,100.00</b>					



Tarmac • Roanoke Cement • Essex Cement

VENDOR NO. 1001815

CHECK NO. 0000351695

ROUTE CODE	INV. DATE	VENDOR INVOICE NO.	GROSS AMOUNT	DISCOUNT	NET AMOUNT
DBER	12/22/2011	0990127-005-AO	100.00	0.00	100.00
			100.00	0.00	100.00

ANY QUESTIONS PERTAINING TO THIS PAYMENT SHOULD BE MADE TO OUR OFFICE AT THE ADDRESS ABOVE.