

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 003849

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RECEIVED
DIVISION OF AIR
RESOURCE MANAGEMENT
OCT 23 2012

Cashlisting: 105566
Deposit No: 003849

Cashlist Area: 3755
Date Deposited: 10/22/2012

Description: DIV OF AIR RESOURCES MGMT.
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	75437	538640	793584		ATLANTIC TNG LLC	3429	\$100.00	1150028	1179134	1004227	PFTF	
	75437	538643	793587		DIAMONDBACK MINING COMPANY, INC.	003633	\$100.00	7775440	1179138	1004230	PFTF	
	75438	538662	793607		GROVE SCIENTIFIC & ENGINEERING CO.	22928	\$100.00		1179072	1004251	PFTF	
	75444		793684		VLOC	087426	\$100.00	1010513-001	1179168	1004382	PFTF	
	75444		793684		VLOC	087426	\$100.00	9701182	1179167	1004382	PFTF	
Object Code 002272 Subtotal:							\$500.00					
002278	75437	538624	793568		CROSS CONSTRUCTION SERVICES, INC.	19044	\$1,000.00	69705	1179094	1004211	APCTF	
	75437	538624	793568		CROSS CONSTRUCTION SERVICES, INC.	19044	\$100.00	69712	1179095	1004211	APCTF	
	75437	538633	793577		KRANE DEVELOPMENT, INC.	008982	\$100.00	69800	1179115	1004220	APCTF	
	75437	538636	793560		TAMINCO INC.	010349	\$1,000.00	69060	1179122	1004223	APCTF	
	75437	538638	793582		SIMPSON ENVIRONMENTAL SERVICES, INC.	026694	\$200.00	69754	1179131	1004225	APCTF	
	75437	538639	793583		EE&G CONSTRUCTION & ELECTRICAL, LLC	2097	\$200.00	69670	1179133	1004226	APCTF	
	75438	538651	793596		BEST-TEC ASBESTOS ABATEMENT	022407	\$200.00	69043	1179055	1004240	APCTF	
	75438	538651	793596		BEST-TEC ASBESTOS ABATEMENT	022407	\$100.00	69402	1179054	1004240	APCTF	
Object Code 002278 Subtotal:							\$2,900.00					
002303	75437	538642	793586		SARASOTA COUNTY BOCC	01020162	\$10.00	SARASOTA CO.	1179137	1004229	PFTF	
Object Code 002303 Subtotal:							\$10.00					
002304	75437	538641	793585		ORANGE COUNTY BOCC	0001063966	\$300.00	ORANGE CO.	1179135	1004228	PFTF	
Object Code 002304 Subtotal:							\$300.00					
Cashlisting 105566 Total:							\$3,710.00					

VOUCHER ID	INVOICE ID	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	PAYMENT AMOUNT
499860	DIESEL REG '12	10/15/2012	\$100.00	\$0.00	\$100.00
499861	DIESEL 2012	10/15/2012	\$100.00	\$0.00	\$100.00

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