

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 003793**

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Cashlist Area: 3755
Date Deposited: 09/04/2012

Description: DIV OF AIR RESOURCES MGMT.
Contact: BARBARA FRIDAY

<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>
CORAL SPRINGS DRY CLEANERS LLC	1044	\$100.00	9501993	1170352	997399	PFTF	
MULLINS MEMORIAL FUNERAL HOME	10648	\$100.00		1170353	997400	PFTF	
EXTREME CONCRETE SERVICES INC	13983	\$100.00		1170358	997404	PFTF	
C & C MIDWAY CLEANER INC	3378	\$100.00	1150124	1170367	997412	PFTF	
NIAGARA CONCRETE INC	5623	\$100.00	7775242-003	1170368	997413	PFTF	
Object Code 002272 Subtotal:		\$500.00					
HALLIWELL ENGINEERING ASSOCIATES	17802	\$200.00	68240	1170333	997390	APCTF	
DARCO ENVIRONMENTAL INC	28642	\$300.00	67513	1170336	997392	APCTF	
ENVIRONMENTAL MITIGATION SERVICE	4709	\$200.00	67823	1170337	997393	APCTF	
Object Code 002278 Subtotal:		\$700.00					
MIAMI DADE COUNTY	02654009	\$3,430.00		1170356	997402	PFTF	
Object Code 002303 Subtotal:		\$3,430.00					
MIAMI DADE COUNTY	02654009	\$2,670.00		1170355	997402	PFTF	
Object Code 002304 Subtotal:		\$2,670.00					
Cashlisting 104344 Total:		\$7,300.00					

BEYERS FUNERAL HOME, INC.

15121

Florida Dept. of Enviromental Protection

9/2/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/31/2012	Bill	SourceID 0690035	100.00	100.00		100.00
				Check Amount		100.00

SunTrust

General Permit Application

100.00