

**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		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	7775382-002	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>					

**MASCHMEYER CONCRETE**

066172

<b>Vendor ID</b> FLO00028	<b>Name</b> FLORIDA DEPT. OF ENVIRONMEN	<b>Payment Number</b> 0034986	<b>Check Date</b> 12/29/2011	<b>Document Number</b> 66172	
<b>Our Voucher Number</b> PERMIT-OKEECHOBE	<b>Date</b> 12/29/2011	<b>Amount</b> \$100.00	<b>Amount Paid</b> \$100.00	<b>Discount</b> \$0.00	<b>Net Amount Paid</b> \$100.00

\$100.00

\$100.00

\$0.00

\$100.00