

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 291427 thru 291427
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Cashlisting: 74604 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 291427 Date Deposited: 03/16/2009 Contact: E. WALKER

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	53511	494022	659225		EVERGREEN PACKAGING INC	3812037102	\$1,000.00		932637	820295	PFTF	
	53511	494033	659237		SCHWAB READY MIX, INC.	501017	\$100.00		932658	820307	PFTF	
	53552		659507		FAUPEL GROUP, LLC	04	\$100.00		932808	820628	PFTF	
Object Code 002272 Subtotal:							\$1,200.00					
002275	53511	494030	659234		DANIELLA'S PAINT CORP	3404	\$100.00		932653	820304	APCTF	
Object Code 002275 Subtotal:							\$100.00					
002278	53511	494034	659238		ESCAMBIA COUNTY BCC	10027451	\$300.00	52610	932659	820308	APCTF	
	53514	494049	659255		GLENNCO CONSTRUCTION CO, INC	14412	\$200.00	52290	932281	820325	APCTF	
	53514	494049	659255		GLENNCO CONSTRUCTION CO, INC	14412	\$200.00	52281	932280	820325	APCTF	
	53514	494050	659256		CROSS CONSTRUCTION SERVICES, I	9536	\$200.00	52661	932284	820326	APCTF	
	53514	494050	659256		CROSS CONSTRUCTION SERVICES, I	9536	\$900.00	52680	932282	820326	APCTF	
	53514	494050	659256		CROSS CONSTRUCTION SERVICES, I	9536	\$600.00	52659	932283	820326	APCTF	
	53514	494051	659257		BLUE SKY CLEANING SERVICES	1316	\$100.00	52860	932285	820327	APCTF	
Object Code 002278 Subtotal:							\$2,500.00					
002303	53511	494035	659239		HILLSBOROUGH COUNTY, BOCC	03186177	\$60.00		932662	820309	PFTF	
Object Code 002303 Subtotal:							\$60.00					
002304	53511	494035	659239		HILLSBOROUGH COUNTY, BOCC	03186177	\$1,300.00		932663	820309	PFTF	

REMOVE FR OBJ CODE 002272

*REMOVE FR OBJ CODE 002275
PLACE IN OBJ CODE 002272
01/25/02-003
3/24/2009-SC*

**Florida Department of Environmental Protection
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*CORRECTED
CASHLISTING*

Cashlisting: **74604** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
Deposit No: **291427** Date Deposited: **03/16/2009** Contact: **E. WALKER**

<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	53511	494022	659225		EVERGREEN PACKAGING INC	3812037102	\$1,000.00		932637	820295	PFTF	
	53511	494030	659234		DANIELLA'S PAINT CORP	3404	\$100.00	<i>0112562-003</i>	932653	820304	PFTF	
	53511	494033	659237		SCHWAB READY MIX, INC.	501017	\$100.00	<i>3/24/2009-SC</i>	932658	820307	PFTF	
	53552		659507		FAUPEL GROUP, LLC	04	\$100.00		932808	820628	PFTF	
Object Code 002272 Subtotal:							\$1,300.00					
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	53514	494049	659255		GLENNCO CONSTRUCTION CO, INC	14412	\$200.00	52290-52290	932281	820325	APCTF	
	53514	494049	659255		GLENNCO CONSTRUCTION CO, INC	14412	\$200.00	52281-52281	932280	820325	APCTF	
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	53514	494050	659256		CROSS CONSTRUCTION SERVICES, I	9536	\$900.00	52680-52680	932282	820326	APCTF	
	53514	494050	659256		CROSS CONSTRUCTION SERVICES, I	9536	\$600.00	52659-52659	932283	820326	APCTF	
	53514	494051	659257		BLUE SKY CLEANING SERVICES	1316	\$100.00	52860-52860	932285	820327	APCTF	
Object Code 002278 Subtotal:							\$2,500.00					
002303	53511	494035	659239		HILLSBOROUGH COUNTY, BOCC	03186177	\$60.00		932662	820309	PFTF	
Object Code 002303 Subtotal:							\$60.00					
002304	53511	494035	659239		HILLSBOROUGH COUNTY, BOCC	03186177	\$1,300.00		932663	820309	PFTF	
Object Code 002304 Subtotal:							\$1,300.00					

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<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>
					Cashlisting 74604 Total:		\$5,160.00					