

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002167**

Printed: 9/2/11 9:20:37AM - Page 13 of 27

Cashlisting: **95573**

Cashlist Area: **3755**

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

Deposit No: **002167**

Date Deposited: **08/30/2011**

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	69553	524639	755083		SW MYERS ENTERPRISES, INC	1492	\$100.00		1108239	951243	PFTF	
	69570		755155		SEA HUNTER, INC.	12220	\$100.00	<i>025107-003</i>	1108328	951328	PFTF	
	69573	524660	755180		NAUTCAL FURNISHINGS INC	072777	\$100.00	0112588	1108391	951353	PFTF	
	69598	524681	755269		ARPCO THREE INC	8212	\$100.00	112575	1108530	951463	PFTF	
	69598	524692	755280		MULLINIKS RECYCLING INC	37439	\$100.00	7775148	1108549	951474	PFTF	
Object Code 002272 Subtotal:							\$500.00					
002278	69598	524686	755274		CROSS DEMOLITION INC	23456	\$300.00	63703	1108542	951468	APCTF	
Object Code 002278 Subtotal:							\$300.00					
002304	69598	524690	755278		JACKSONVILLE CITY OF	01042005	\$200.00	0310142007	1108547	951472	PFTF	
Object Code 002304 Subtotal:							\$200.00					
Cashlisting 95573 Total:							\$1,000.00					



Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Transmittal Sheet
 Printed: 8/31/11 8:44:27AM - Page 1 of 1

Transmittal Number: **69570** Collection Point: **3755**
 Total: **\$100.00**
 Number of Items: **1**
 Date Created: **31-Aug-2011**
 Deposit/Verified Date:

FRIDAY_B FRIDAY_B
 Lister Witness Received By Accounting & Budgeting

DEPOSITED

Remittance Number	Received Date	PNR/ DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
951328	29-AUG-2011		755155	12220	SEA HUNTER, INC.	100.00	1108328	100.00	0251187-003
Total To Be Deposited:						\$100.00			

NOT DEPOSITED

Remittance Number	Received Date	PNR/ DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
Total Not Deposited:						\$0.00			

SEA HUNTER, INC.
25545 SW 140TH AVENUE
PRINCETON, FL 33032
(305) 257-3344

FIRST NATL BANK OF SOUTH MIAMI
SOUTH MIAMI, FL 33143
63-587/670

12220

8/25/2011

PAY TO THE ORDER OF Florida Dept. of Enviromental Protection

\$ **100.00

One Hundred and 00/100 ***** DOLLARS

Florida Dept. of Enviromental Protection
2600 Blair Stone Road
Tallahassee FL 32399-2400

VOID after 90 days

MEMO

SEA HUNTER, INC.

12220

Florida Dept. of Enviromental Protection

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/25/2011	Bill		100.00	100.00		100.00
				Check Amount		100.00

First National Bank of

100.00

SEA HUNTER, INC.

12220

Florida Dept. of Enviromental Protection
Date Type Reference
8/25/2011 Bill

Original Amt. 8/25/2011
100.00 Balance Due Discount
100.00 Check Amount

Payment
100.00
100.00

First National Bank of

100.00