

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 281553 thru 281553
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Cashlisting: **67552** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **281553** Date Deposited: **03/28/2008** Contact: **E. WALKER**

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund
002272	47637	481589	620211		KELLY FOLSOM	132	\$100.00		867452	770431	PFTF
	47637	481600	620222		SALTER MARINE SPECIALIST INC	5486	\$100.00		867467	770442	PFTF
	47637	481603	620225		BPCS, INC	2694	\$100.00		867473	770445	PFTF
	47644		620316		PRESTIGE AB READY MIX	45005	\$900.00		867496	770544	PFTF
Object Code 002272 Subtotal:							\$1,200.00				
002303	47637	481599	620221		HILLSBOROUGH COUNTY BOCC	03109549	\$960.00		867464	770441	PFTF
Object Code 002303 Subtotal:							\$960.00				
002304	47637	481599	620221		HILLSBOROUGH COUNTY BOCC	03109549	\$1,201.67		867465	770441	PFTF
Object Code 002304 Subtotal:							\$1,201.67				
002309	47637	481599	620221		HILLSBOROUGH COUNTY BOCC	03109549	\$40.00		867466	770441	PFTF
Object Code 002309 Subtotal:							\$40.00				
Cashlisting 67552 Total:							\$3,401.67				

0694843-002
4/10/2008-CCB

PRESTIGE AB READY MIX, LLC / KISSIMMEE DIVISION

45005

DATE	INVOICE	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
03/24/08	MM3138-08	AIR PERMITS TRANSFERS (900.00	.00	900.00

00-DEPENV

CHECK: 045005 03/26/08 FLORIDA DEPT OF ENV PROTECTION. CHK TOTAL: 900.00