

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 001844 thru 001844
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Cashlisting: 90375 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 001844 Date Deposited: 02/08/2011 Contact: E. WALKER

*OVERPAYMENT
 REFUND REQUEST OF
 \$150.00, # 19084
 2/17/11*

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	65669		730430		BONITA GRANDE AGGREGATES LLC	10000805	\$100.00		1060172	916160	PFTF	
	65670		730433		L.R.E. GROUND SERVICES, INC.	25619	\$250.00		1060173	916163	PFTF	
	65699		730761		LEHIGH HANSON	20829072	\$100.00		1060737	916521	PFTF	
	65699		730760		LEHIGH HANSON	20829073	\$100.00		1060736	916520	PFTF	
Object Code 002272 Subtotal:							\$550.00					
002275	65680	517998	730634		MIAMI-DADE COUNTY	02434998	\$50,900.64		1060649	916375	APCTF	
	65680	517999	730635		CITY OF TAMPA	00539607	\$836.91		1060650	916376	APCTF	
Object Code 002275 Subtotal:							\$51,737.55					
002303	65671		730435		BROWARD COUNTY FLORIDA BOARD O	001288172	\$900.00		1060176	916166	PFTF	
Object Code 002303 Subtotal:							\$900.00					
Cashlisting 90375 Total:							\$53,187.55					



Transmittal Sheet

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Transmittal Sheet
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Transmittal Number: **66669** Collection Point: **3766**
 Total: **\$ 100.00**
 Number of Items: **1**
 Date Created: **07-Feb-2011**
 Deposit/Verified Date:

<u>FRIDAY_B</u>	<u>FRIDAY_B</u>	<u>Received By</u>
Lister	Witness	Accounting & Budgeting

DEPOSITED

Remittance Number	Received Date	PNR/ DEP DON	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
916160	01-Feb-2011		730430	10000805	BONITA GRANDE AGGREGATES LLC	\$100.00	1060172	\$100.00	07/02/14-004
Total To Be Deposited:						\$100.00			