

Florida Department of Environmental Protection  
 Cash Receiving Application (CRA)  
 Cashlisting by Deposit #: 292085 thru 292085  
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Bureau of Air, Mountains,  
 & Mobile Sources

Cashlisting: 78438 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.  
 Deposit No. 292085 Date Deposited: 09/02/2009 Contact: E. WALKER

Object	Transaction	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	5648	499320	677764		WIEGAND BROTHERS FUNERAL HOME	14173331	\$100.00		968801	848312	PFTF	
	5648	499325	677769		ALLIED SEPTIC TANKS CO.	063657	\$100.00	0950221-004 10/7/2009-CCB	968805	848317	PFTF	
Object Code 002272 Subtotal:							\$200.00					
002275	5648	499322	677766		MERCY HOSPITAL INC	223951	\$396.09	0250337	968803	848314	APCTF	
Object Code 002275 Subtotal:							\$396.09					
Cashlisting 78438 Total:							\$596.09					

INVOICE NUMBER	INVOICE DATE	AMOUNT	DISCOUNT	NET AMT
	31/08/2009	100.00	0.00	100.00
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			TOTAL	100.00

ALLIED SEPTIC TANKS CO.