

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 292081 thru 292081
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Cashlisting: 78314 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292081 Date Deposited: 08/31/2009 Contact: E. WALKER

Object	Frg.	Ad	Dep. DNS	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	564		499265	677535		OCEAN MASTER MARINE INC	5875	\$100.00		968440	848039	PFTF	
	564		499266	677536		SUPERMIX	043351	\$100.00		968441	848040	PFTF	
	564		499267	677537		MASCHMEYER CONCRETE COMPANY	55102	\$100.00	0990197-001	968442	848041	PFTF	
	564			677579		THE SCRUGGS COMPANY	112069	\$100.00	9/10/2009-CEB	968373	848083	PFTF	
Object Code 002272 Subtotal:								\$400.00					
002276	564		499261	677531		STERICYCLE	0900364285	\$652.78		968436	848035	APCTF	
Object Code 002276 Subtotal:								\$652.78					
002278	564		499257	677527		CROSS CONSTRUCTION SERVICES IN	10847	\$200.00	54807	968422	848031	APCTF	
	564		499257	677527		CROSS CONSTRUCTION SERVICES IN	10847	\$400.00	54792	968421	848031	APCTF	
	564		499258	677528		CCS SPECIAL PROJECTS LLC	0704	\$400.00	54928	968423	848032	APCTF	
	564		499264	677534		REALTIME PROPERTY & DEVELOPMEN	1590	\$600.00	54375	968439	848038	APCTF	
Object Code 002278 Subtotal:								\$1,600.00					
Cashlisting 78314 Total:								\$2,652.78					

**MASCHMEYER CONCRETE
COMPANY OF FLORIDA INC.**

55102

FDEP
8/27/09
\$100.00
LAKE PARK