

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292081 thru 292081
Printed: 8/31/2009 2:47:40 PM - Page 12

Cashlisting: 78314 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292081 Date Deposited: 08/31/2009 Contact: E. WALKER

Object	Trans	Dep	DDN	Receipt Number	Pre- Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	5644	499265		677535		OCEAN MASTER MARINE INC	5875	\$100.00	0990690-001	968440	848039	PFTF	
	5644	499266		677536		SUPERMIX	043351	\$100.00		968441	848040	PFTF	
	5644	499267		677537		MASCHMEYER CONCRETE COMPANY	55102	\$100.00		968442	848041	PFTF	
	5644			677579		THE SCRUGGS COMPANY	112069	\$100.00		968373	848083	PFTF	
Object Code 002272 Subtotal:								\$400.00					
002276	5644	499261		677531		STERICYCLE	0900364285	\$652.78		968436	848035	APCTF	
Object Code 002276 Subtotal:								\$652.78					
002278	5644	499257		677527		CROSS CONSTRUCTION SERVICES IN	10847	\$200.00	54807	968422	848031	APCTF	
	5644	499257		677527		CROSS CONSTRUCTION SERVICES IN	10847	\$400.00	54792	968421	848031	APCTF	
	5644	499258		677528		CCS SPECIAL PROJECTS LLC	0704	\$400.00	54928	968423	848032	APCTF	
	5644	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					

OCEAN MASTER MARINE, INC.

5875

Fla Dept of Environmental Protection

8/26/2009

100.00

First Union

100.00