

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292099 thru 292099
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Cashlisting: 78771 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 292099 Date Deposited: 09/14/2009 Contact: E. WALKER

Object	Transmittal	Dep. DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	56644	499551	678637		CALIBER YACHTS INC	41999	\$100.00	1030468-03 9/23/2009-PR	970299	849296	PFTF	
	56644	499552	678638		PENSACOLA READY MIX LLC	9664	\$100.00		970300	849297	PFTF	
	56644	499554	678640		PENSACOLA CREMATORY	1665	\$100.00		970303	849299	PFTF	
Object Code 002272 Subtotal:							\$300.00					
002275	56644	499553	678639		DM INDUSTRIES LTD	107534	\$503.10	0250828	970301	849298	APCTF	
Object Code 002275 Subtotal:							\$503.10					
002276	56644	499543	678629		LIPPERT COMPONENTS INC	1533560	\$414.15	0830103	970291	849288	APCTF	
	56644	499553	678639		DM INDUSTRIES LTD	107534	\$301.33	0250828	970302	849298	APCTF	
Object Code 002276 Subtotal:							\$715.48					
002278	56644	499532	678618		DAY & ZIMMERMANN NPS INC	34664875	\$200.00	54918	970278	849277	APCTF	
	56644	499533	678619		PROJECT DEVELOPMENT GROUP INC	6099	\$100.00	54831	970280	849278	APCTF	
	56644	499533	678619		PROJECT DEVELOPMENT GROUP INC	6099	\$200.00	54505	970279	849278	APCTF	
	56644	499534	678620		LVI ENVIRONMENTAL SERVICES INC	546561	\$200.00	54592	970281	849279	APCTF	
	56644	499535	678621		BEST-TEC ABATEMENT	023898	\$600.00	54581	970282	849280	APCTF	
Object Code 002278 Subtotal:							\$1,300.00					
Cashlisting 78771 Total:							\$2,818.58					

CALIBER YACHTS, INC.

41999

Florida Dept of Environmental Protection

9/4/2009

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
08/25/2009	Bill	Gen Air Permit Renew	100.00	100.00		100.00
				Check Amount		100.00

New A/P Checking Accou Bill from FDEP

100.00