

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)**

Cashlisting by Deposit # : 001974

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Cashlisting: **92772**

Cashlist Area: **3755**

Description: **DIV OF AIR RESOURCES MGMT.**

Deposit No: **001974**

Date Deposited: **05/09/2011**

Contact: **E. WALKER**

<u>Object</u>	<u>Transmittal</u>	<u>Dep DDN</u>	<u>Receipt Number</u>	<u>Pre - Numbered Receipt</u>	<u>Name</u>	<u>Check Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>	<u>Payment Number</u>	<u>Remittance Number</u>	<u>Fund</u>	<u>Grant</u>
002272	87441		745001		TREMRON GROUP	037396	\$100.00	1050329	1082776	931930	PFTF	
	87454	521757	745042		POWERSCREEN OF FLORIDA INC	062128	\$100.00		1083265	931978	PFTF	
<b>Object Code 002272 Subtotal:</b>							<b>\$200.00</b>					
002275	87454	521756	745041		DESOTO COUNTY GEN CO LLC	1630	\$90.47		1083264	931977	APCTF	
	87454	521761	745046		OCEAN SPRAY CRANBERRIES INC	0000078005	\$378.76		1083274	931982	APCTF	
<b>Object Code 002275 Subtotal:</b>							<b>\$469.23</b>					
002278	87454	521755	745040		CROSS CONSTRUCTION SERVICES INC	15412	\$100.00		1083263	931976	APCTF	
<b>Object Code 002278 Subtotal:</b>							<b>\$100.00</b>					
<b>Cashlisting 92772 Total:</b>							<b>\$769.23</b>					



Florida Department of Environmental Protection  
 Cash Receiving Application (CRA)  
 Transmittal Sheet  
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Transmittal Sheet

Transmittal Number: 67441                      Collection Point: 3755  
 Total: \$ 100.00  
 Number of Items: 1  
 Date Created: 06-May-2011  
 Deposit/VerifiedDate:

AJHAR\_R    AJHAR\_R  
 Lister    Witness    Received By Accounting & Budgeting

DEPOSITED

Remittance Number	Received Date	PNR/ DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
931930	6-MAY-2011		745001	037396	TREMOR GROUP	100.00	1082776	100.00	1050329 -005

Total To Be Deposited: \$100.00

NOT DEPOSITED

Remittance Number	Received Date	PNR/ DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
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Total Not Deposited: \$0.00

Tremron Group - Jacksonville

037396

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
043819	AIR PERMITLAKE	4/27/2011	100.00	100.00	0.00	100.00