

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 291550 thru 291550
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REC'D

JUN 03 2009

Cashlisting: 76295 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 291550 Date Deposited: 06/01/2009 Contact: E. WALKER

Bureau of Air Monitoring
& Mobile Sources

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	54972	497145	669320		KATER CORPORATION	16462	\$100.00		953704	837459	PFTF	
	54974	497169	669344		NEW RIVER MARINA LLC	5507	\$100.00		953720	837483	PFTF	
	54974	497170	669345		ST. AUGUSTINE MARINE CENTER	72922	\$100.00		953721	837484	PFTF	
Object Code 002272 Subtotal:							\$300.00					
002275	54974	497171	669346		REICHHOLD	9700013949	\$290.21	0330043	953722	837485	APCTF	
Object Code 002275 Subtotal:							\$290.21					
002276	54974	497171	669346		REICHHOLD	9700013949	\$153.12	0330043	953723	837485	APCTF	
Object Code 002276 Subtotal:							\$153.12					
002278	54972	497149	669324		MORAN ENVIRONMENT RECOVERY, LL	031877	\$200.00	52993	953708	837463	APCTF	
	54972	497149	669324		MORAN ENVIRONMENT RECOVERY, LL	031877	\$200.00	52914	953706	837463	APCTF	
	54972	497149	669324		MORAN ENVIRONMENT RECOVERY, LL	031877	\$100.00	52980	953707	837463	APCTF	
	54972	497151	669326		CROSS CONSTRUCTION SERVICES, IN	10118	\$1,000.00	53653	953710	837465	APCTF	
	54972	497152	669327		CASON ENVIRONMENTAL&DEMO SERV	2410	\$200.00	53638	953711	837466	APCTF	
	54972	497153	669328		MACTEC	578969	\$100.00	53625	953712	837467	APCTF	
	54972	497154	669329		MACTEC	578970	\$500.00	53602	953713	837468	APCTF	
	54972	497157	669332		BC ENVIRONMENTAL, INC	0000008449	\$200.00	53470	953714	837471	APCTF	
	54974	497158	669333		ENVIRONMENTAL CONSTRUCTION, IN	3126	\$200.00	52482	953715	837472	APCTF	
	54974	497158	669333		ENVIRONMENTAL CONSTRUCTION, IN	3126	\$200.00	53225	953716	837472	APCTF	

*1099011-004
6/17/2009 - PR*

72922

ST. AUGUSTINE MARINE CENTER

VENDOR:

OUR REF. NO.	YOUR INV. NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
052809	(M) APPLICATION		05/28/09	100.00	0.00	100.00
05/28/09	0000072922	FDEP				\$*****100.00