

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. D/DN	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		970299	849296	PFTF	
	56644	499552	678638		PENSACOLA READY MIX LLC	9664	\$100.00	1130032007	970300	849297	PFTF	
	56644	499554	678640		PENSACOLA CREMATORY	1665	\$100.00	9/23/2009-CCB	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					

PENSACOLA READY MIX, LLC

9664

VENDOR: FLORFIN
REMIT TO: Florida Dept. of Environmental

CHECK: 000009664
DATE: 9/11/2009
COMMENT:

INVOICE	DATE	VOUCHER	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
SEPT 03 09	9/3/2009	0000017474		100.00	0.00	100.00

			TOTALS:	100.00	0.00	100.00
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