

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 291385 thru 291385
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Cashlisting: **73835** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **291385** Date Deposited: **02/11/2009** 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
002223	52930		654149		PRECISION ENGINE PRODUCTS	008450	\$50.00		924631	814764	PFTF	
Object Code 002223 Subtotal:							\$50.00					
002272	52902		653852		ASCOT DEVELOPMENT, LLC	12460	\$100.00		924299	814453	PFTF	
	52902		653847		BEACHCAT BOATS, INC.	12641	\$100.00		924296	814448	PFTF	
	52918	492098	653971		B & L CREMATION SYSTEMS	066009650	\$100.00		924450	814577	PFTF	
	52930		654150		BET-ER MIX	20342	\$100.00		924632	814765	PFTF	
Object Code 002272 Subtotal:							\$400.00					
002275	52918	492102	653975		PINELLAS COUNTY, BOCC	955409	\$76.58	1030234	924454	814581	APCTF	
Object Code 002275 Subtotal:							\$76.58					
002278	52918	492099	653972		CROSS REMEDIATION, INC.	17386	\$200.00	52282	924451	814578	APCTF	
	52918	492100	653973		MORAN ENVIRONMENTAL RECOVERY,	030133	\$100.00	52157	924452	814579	APCTF	
Object Code 002278 Subtotal:							\$300.00					
Cashlisting 73835 Total:							\$826.58					

*1230054-001
2/18/2009-CCB*

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
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Transmittal Number: 52902 Collection Point: 3755
 Total: \$200.00
 Number of Items: 2
 Date Created: 10-FEB-2009
 Deposit/Verified Date:

WALKER E

Lister

WALKER E

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
814448	06-FEB-2009		653847	12641	BEACHCAT BOATS, INC.	\$100.00	924296	\$100.00	
814453	06-FEB-2009		653852	12460	ASCOT DEVELOPMENT, LLC	\$100.00	924299	\$100.00	

Total To Be Deposited:

\$200.00

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

