

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 291378 thru 291378
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Cashlisting: 73746 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 291378 Date Deposited: 02/06/2009 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
002222	52790		652812		APAC-SOUTHEAST, INC.	7500021582	\$50.00		922897	813356	PFTF	
Object Code 002222 Subtotal:							\$50.00					
002272	52844	491768	653164		MID FLORIDA CREMATORY INC.	1147	\$100.00	1270034-004	923458	813729	PFTF	
	52844	491775	653171		MERRITT'S BOAT & ENGINE WORKS,	49893	\$100.00	2/19/2009-HC	923467	813736	PFTF	
	52844	491776	653172		ARLINGTON ENVIRONMENTAL SERVIC	1932	\$100.00		923468	813737	PFTF	
Object Code 002272 Subtotal:							\$300.00					
002275	52844	491777	653174		COGENTRIX	046316	\$132,927.80	0850102	923469	813739	APCTF	
	52844	491781	653178		CF INDUSTRIES	0000088630	\$116,718.45	0570005022AV	923477	813743	APCTF	
	52844	491784	653181		SUWANNEE LUMBER CO.	051499	\$250.00	290004.	923480	813746	APCTF	
	52844	491787	653184		FORT PIERCE UTILITIES AUTHORIT	225425	\$857.70	1110003	923482	813749	APCTF	
	52844	491789	653186		NORTHERN STAR GENERATION SERVI	014826	\$1,539.62	1050217	923484	813751	APCTF	
	52844	491790	653187		NORTHERN STAR GENERATION SERVI	014801	\$2,659.30	1050231	923485	813752	APCTF	
Object Code 002275 Subtotal:							\$254,952.87					
002278	52844	491772	653168		FPL	1303808	\$200.00	52264	923464	813733	APCTF	
	52844	491773	653169		FLAGSHIP PDG	29849	\$300.00	51263	923465	813734	APCTF	
	52844	491786	653183		DECON ENVIRONMENTAL & ENGINEER	42756	\$300.00	51999	923481	813748	APCTF	
	52844	491788	653185		ABATEMENT & DEMOLITION SERVICE	10794	\$200.00	51684	923483	813750	APCTF	
Object Code 002278 Subtotal:							\$1,000.00					

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