

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 292165 thru 292165
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Cashlisting: 79942 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292165 Date Deposited: 10/30/2009 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	
002272	57425	<i>PLW</i>	684008		COUNTS CONSTRUCTION COMPANY	099139	\$100.00	<i>7776160-002 (WMC)</i>	977999	855181	PFTF		
Object Code 002272 Subtotal:							\$100.00						
002278	57475	502284	684324		BARCCO ENVIRONMENTAL, INC.	26774	\$100.00	53803	978484	855534	APCTF		
	57475	502284	684324		BARCCO ENVIRONMENTAL, INC.	26774	\$100.00	54950	978485	855534	APCTF		
	57475	502284	684324		BARCCO ENVIRONMENTAL, INC.	26774	\$200.00	54115	978483	855534	APCTF		
	57475	502290	684330		CASON ENVIRONMENTAL & DEMOLITI	2603	\$400.00	55320	978492	855540	APCTF		
Object Code 002278 Subtotal:							\$800.00						
Cashlisting 79942 Total:							\$900.00						

COUNTS CONSTRUCTION COMPANY, INC.

3021 N.W. 21ST STREET
OCALA FLORIDA 34475

MERCANTILE BANK
OCALA, FLORIDA

83-1377/831

099139

DATE

10-26-09

CHECK NO.

99139

CHECK AMOUNT

\$100.00

one hundred dollars & 00/100

PAY
TO THE
ORDER
OF

FDEP

COUNTS CONSTRUCTION COMPANY, INC.

REMITTANCE ADVICE
VENDOR NO.

DETACH BEFORE DEPOSITING
VENDOR NAME

COUNTS CONSTRUCTION COMPANY, INC.

TRANSACTION DATE	REFERENCE	GROSS AMOUNT	DEDUCTION	NET AMOUNT
10-26-09	Air permit 441 Mine			
CHECK DATE	CHECK NO.	TOTAL GROSS	TOTAL DEDUCTIONS	CHECK AMOUNT
10-26-09	99139			\$100.00

Transmittal Sheet

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
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Transmittal Number: 57425 Collection Point: 3755
Total: \$100.00
Number of Items: 1
Date Created: 27-Oct-2009
Deposit/VerifiedDate:

WALKER E WALKER E _____
Lister Witness Received By
Accounting & Budgeting

DEPOSITED

<u>Remittance Number</u>	<u>Received Date</u>	<u>PNR/ DEP DDN</u>	<u>Receipt Number</u>	<u>Check Number</u>	<u>Name</u>	<u>Remittance Amount</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>
855181 <i>pp</i>	27-Oct-2009		684008	099139	COUNTS CONSTRUCTION COMPANY	\$100.00	977999	\$100.00	7770160-002 (NMAC)

Total To Be Deposited: \$100.00

REMITTANCE ADVICE
VENDOR NO.

DETACH BEFORE DEPOSITING
VENDOR NAME

COUNTS CONSTRUCTION COMPANY, INC.

TRANSACTION DATE	REFERENCE	GROSS AMOUNT	DEDUCTION	NET AMOUNT
10-26-09	Air permit 441 Mine			
CHECK DATE	CHECK NO.	TOTAL GROSS	TOTAL DEDUCTIONS	CHECK AMOUNT
10-26-09	99139			\$100.00