

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 291370 thru 291370
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Cashlisting: 73585 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 291370 Date Deposited: 01/30/2009 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	52719	491551	652095		PATCO TRANSPORT INC.	198828	\$100.00	775166-002 2/13/2009 - NMC	922040	812575	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002275	52719	491538	652082	*	SIMPSON ENVIRONMENTAL SERVICES	018664	\$1,000.00	51992	921962	812562	APCTF	
	52719	491539	652083		ENNIS CONTAINERS, INC.	13718	\$1,353.00	1050175	921964	812563	APCTF	
	52719	491547	652091		PANHANDLE ENERGY	8900038946	\$3,757.96	1110060	921984	812571	APCTF	
	52719	491547	652091		PANHANDLE ENERGY	8900038946	\$834.63	0090106	921983	812571	APCTF	
	52719	491547	652091		PANHANDLE ENERGY	8900038946	\$6,170.59	0830070	921981	812571	APCTF	
	52719	491547	652091		PANHANDLE ENERGY	8900038946	\$1,198.82	0950190	921982	812571	APCTF	
Object Code 002275 Subtotal:							\$14,315.00					
002303	52728		652150		CITY OF JACKSONVILLE	00918734	\$10.00		922043	812637	PFTF	
Object Code 002303 Subtotal:							\$10.00					
Cashlisting 73585 Total:							\$14,425.00					

* Correction requested to move \$1000.00 payment from 002275 to 002278 - Asbestos Removal fee.
2/2 Amanda Wilson ex. 4443

PATCO TRANSPORT INC.

Reference

Voucher Number

Description

Voucher No.

198828

00058361

58361

OFFICE & MISCELLANEOUS

\$100.

31,618

1/28/2009

198828

FDEP

\$100.00

PLEASE DETACH BEFORE DEPOSITING