

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 001649 thru 001649
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Cashlisting: 86952 **Cashlist Area: 3755** **Description: DIV OF AIR RESOURCES MGMT.**
Deposit No: 001649 **Date Deposited: 09/13/2010** **Contact: E. WALKER**

<u>Object</u>	<u>Transmittal</u>	<u>Dep DDN</u>	<u>Receipt Number</u>	<u>Pre-Numbered Receipt</u>	<u>Name</u>	<u>Check Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>	<u>Payment Number</u>	<u>Remittance Number</u>	<u>Fund</u>	<u>Amount</u>
002272	62997		714833		ENERGENICS CORPORATION	15827	\$100.00		1034451	897568	PFFI	
	62997		714834		ROBERT SHAWN MCCASH	1117	\$100.00	7715329-003	1034452	897569	PFFI	
	63019	511795	714932		BUN CONSTRUCTION CO INC	1410	\$100.00	BUN CONSTRUCTION	1034878	897675	PFFI	
Object Code 002272 Subtotal:							\$300.00					
Cashlisting 86952 Total:							\$300.00					



DEPARTMENT OF ENVIRONMENTAL PROTECTION

Transmittal Sheet

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
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Transmittal Number: 82997
Total: \$ 200.00
Number of Items: 2
Date Created: 10-Sep-2010
Deposit/VerifiedDate:

Collection Point: 3766

FRIDAY_B Lister FRIDAY_B Witness Received By Accounting & Budgeting

DEPOSITED

Table with columns: Remittance Number, Received Date, PNR/DEP DDN, Receipt Number, Check Number, Name, Remittance Amount, Payment Number, Payment Amount, Reference Account. Rows include ENERGENICS CORPORATION and ROBERT SHAWN MCCASH.

Total To Be Deposited: \$200.00



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Transmittal Sheet

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
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Transmittal Number: 62997 Collection Point: 3755
Total: \$ 200.00
Number of Items: 2
Date Created: 10-Sep-2010
Deposit/VerifiedDate:

FRIDAY_B FRIDAY_B
Lister 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
897568	02-Sep-2010		714833	15827	ENERGENICS CORPORATION	\$100.00	1034451	\$100.00	
897569	08-Sep-2010		714834	1117	ROBERT SHAWN MCCASH	\$100.00	1034452	\$100.00	
Total To Be Deposited:						\$200.00			

MR. ROBERT SHAWN McCASH
MS. CYNTHIA LYNN McCASH

10600 E. KEY DR.
BOCA RATON, FL 33498-4509

charles SCHWAB
BANK

1117

Date 8/31/2010

94-221/1212
3000

Pay to the Order of Florida Department of Env. Protection \$ 100⁰⁰

One Hundred & 00/100 Dollars

Charles Schwab Bank, N.A.
Reno, Nevada

Investor Checking

For Forestal / Waste Services of Florida
Air General Permit Registrations

Robert Shawn McCash