

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 291570 thru 291570
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Cashlisting: **76599** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **291570** Date Deposited: **06/15/2009** 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	55208	497488	670588		ENGLEWOOD COMMUNITY FUNERAL HO	14251	\$100.00		956610	839645	PFTF		
	55208	497495	670595		APAC	7500026389	\$100.00	7775396-001 6/18/2009-NMC	956614	839652	PFTF		
Object Code 002272 Subtotal:							\$200.00						
002278	55208	497483	670583		PROJECT DEVELOPMENT GROUP INC	6015	\$200.00	53788	956603	839640	APCTF		
	55208	497484	670584		ALL CATASTROPHE CONSTRUCTION	7301	\$1,000.00	53351	956604	839641	APCTF		
	55208	497484	670584		ALL CATASTROPHE CONSTRUCTION	7301	\$400.00	52731	956605	839641	APCTF		
	55208	497484	670584		ALL CATASTROPHE CONSTRUCTION	7301	\$200.00	53876	956606	839641	APCTF		
	55208	497485	670585		SIMPSON ENVIRONMENTAL SERVICES	019417	\$200.00	53894	956607	839642	APCTF		
	55208	497487	670587		LANG ENVIRONMENTAL, INC	35001	\$100.00	53690	956609	839644	APCTF		
	55208	497492	670592		FPL	1338364	\$200.00	53791	956612	839649	APCTF		
Object Code 002278 Subtotal:							\$2,300.00						
Cashlisting 76599 Total:							\$2,500.00						

VENDOR NO. 109026	VENDOR NAME F D E P	CHECK NUMBER 7500026389
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DETACH STATEMENT BEFORE DEPOSITING

Transaction Number	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
6091771	060909	6/09/09		100.00	0.00	0.00	0.00	0.00	100.00
VENDOR NO.				GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
109026				100.00	0.00	0.00	0.00	0.00	100.00