

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 292376 thru 292376
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Cashlisting: 83299 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292376 Date Deposited: 04/01/2010 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	60001	507378	699797		PREMIER CONSTRUCTION AND DEV	056632	\$100.00		1002327	873379	PFTF	
	60001	507379	699798		DS&S CONSTRUCTION MATERIALS IN	6524	\$100.00		1002328	873380	PFTF	
	60001	507382	699801		TIGER POINT MARINA INC	11276	\$100.00		1002332	873383	PFTF	
	60001	507393	699812		BROWARD COUNTY BOCC	001246843	\$10.00	0112688	1002355	873394	PFTF	← 002303
	60001	507393	699812		BROWARD COUNTY BOCC	001246843	\$150.00	0112633	1002356	873394	PFTF	← 002304
Object Code 002272 Subtotal:							\$460.00					
002275	60001	507375	699794		CDR SYSTEMS CORPORATION	213660	\$250.00	310530	1002322	873376	APCTF	
	60001	507375	699794		CDR SYSTEMS CORPORATION	213660	\$2,733.00	1070031	1002323	873376	APCTF	
	60001	507376	699795		CORY PACKAGING INC	1276	\$630.00	570293	1002324	873377	APCTF	
	60001	507377	699796		GENPAC LLC	361094	\$1,872.00	0550006	1002325	873378	APCTF	
Object Code 002275 Subtotal:							\$5,485.00					
002276	60001	507377	699796		GENPAC LLC	361094	\$936.00	0550006	1002326	873378	APCTF	
Object Code 002276 Subtotal:							\$936.00					
Cashlisting 83299 Total:							\$6,881.00					

**PREMIER CONSTRUCTION
AND DEVELOPMENT, INC.**

056632

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
3-30-10	033010	RUTHENIA AIR PE	100.00	.00	100.00
CHECK DATE	CHECK NUMBER	TOTALS			
3-30-10	56632		100.00	.00	100.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS