

Cash Receiving Application (CRA)
Cashlisting by Deposit #: 291575 thru 291575
Printed: 6/17/2009 4:37:18 PM - Page 9

Cashlisting: **76702** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **291575** Date Deposited: **06/17/2009** 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 | 55280 | 497563 | 670909 | | MILAM FUNERAL HOME INC | 6081 | \$100.00 | <i>0010257-003 6/24/2009-HC</i> | 957143 | 840113 | PFTF | |
| | 55280 | 497565 | 670911 | | POWERSCREEN OF FLORIDA, INC. | 056963 | \$100.00 | | 957145 | 840115 | PFTF | |
| Object Code 002272 Subtotal: | | | | | | | \$200.00 | | | | | |
| 002275 | 55280 | 497569 | 670915 | | DYPLAST PRODUCTS, LLC | 10660 | \$538.80 | 0251104 | 957153 | 840119 | APCTF | |
| Object Code 002275 Subtotal: | | | | | | | \$538.80 | | | | | |
| 002276 | 55280 | 497569 | 670915 | | DYPLAST PRODUCTS, LLC | 10660 | \$289.16 | 0251104 | 957154 | 840119 | APCTF | |
| Object Code 002276 Subtotal: | | | | | | | \$289.16 | | | | | |
| Cashlisting 76702 Total: | | | | | | | \$1,027.96 | | | | | |