

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292336 thru
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Cashlisting: 82667 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292336 Date Deposited: 03/05/2010 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	
02272	59475	<i>pb</i>	696749		SURVIVAL PRODUCTS INC	37920	\$100.00	<i>0112711-002</i>	997909	869995	PFTF		
	59540	506798	697200		J.L. LOCKE & CO. INC	62154	\$100.00		998471	870466	PFTF		
	59548		697261		COOMES OIL & SUPPLY INC	25881	\$100.00		998548	870536	PFTF		
Object Code 002272 Subtotal:							\$300.00						
02275	59540	506785	697187		TAMPA FIBERGLASS INC	1682	\$250.00	0570422	998457	870453	APCTF		
	59540	506786	697188		TAMPA FIBERGLASS INC	1681	\$250.00	0570422	998458	870454	APCTF		
	59540	506790	697192		RJ DOUGHERTY ASSOCIATES	61121	\$250.00	1270163	998463	870458	APCTF		
	59540	506791	697193		DESOTO COUNTY GEN CO. LLC	1019	\$270.00	270016	998464	870459	APCTF		
Object Code 002275 Subtotal:							\$1,020.00						
Cashlisting 82667 Total:							\$1,320.00						

Transmittal Sheet

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
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Transmittal Number: 59475
Total: \$100.00
Number of Items: 1
Date Created: 02-Mar-2010
Deposit/VerifiedDate:

Collection Point: 3755

WALKER_E WALKER_E
Lister Witness Received By
Accounting & Budgeting

DEPOSITED

<u>Remittance Number</u>	<u>Received Date</u>	<u>PNR/ DEP DDN</u>	<u>Receipt Number</u>	<u>Check Number</u>	<u>Name</u>	<u>Remittance Amount</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>
869995	25-Feb-2010		696749	37920	SURVIVAL PRODUCTS INC	\$100.00	997909	\$100.00	01B711-002
Total To Be Deposited:						\$100.00			

SURVIVAL PRODUCTS, INC.
Vendor No: FLO009/Name: FLORIDA DEPARTMENT OF

37920

Invoice	Reference	Inv Date	Inv Amt	Amt Paid	Discount	Adj Amt	Net Amt
12FEB10	AGPPROCFEE	02/12/10	100.00	100.00	0.00	0.00	100.00

(Acct: 11010-)

Check Date = 02/12/10

Total = ****100.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

SURVIVAL PRODUCTS INC.
5614 S.W. 25TH STREET, HOLLYWOOD, FL 33023
PH: (954) 966-7329 FAX: (954) 966-3584

WACHOVIA BANK, N.A.
63-643/670

37920
37920

DATE

AMOUNT

***One Hundred & No/100 Dollars

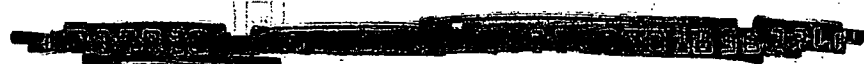
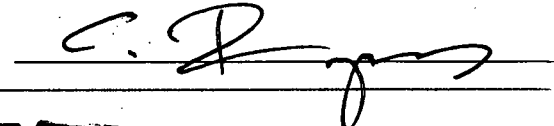
02/12/10

****100.00

PAY
TO THE
ORDER
OF

FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
P.O. BOX 3070
TALAHASSEE, FL 32315-3070 USA

SURVIVAL PRODUCTS, INC.



SURVIVAL PRODUCTS, INC.

37920