

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292089 thru 292089
Printed: 9/4/2009 4:08:10 PM - Page 9**

Cashlisting: 78496 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No. 292089 Date Deposited: 09/04/2009 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
002222	5651		677895		WHITE CONSTRUCTION, INC.	010789	\$9,000.00		968898	848461	PFTF	
Object Code 002222 Subtotal:							\$9,000.00					
002272	56524	499391	678018		MASCHMEYER	55104	\$100.00	1270044	969161	848603	PFTF	
	56524	499392	678019		MASCHMEYER	55103	\$100.00	1050371	969162	848604	PFTF	
	56524	499393	678020		MASCHMEYER	55105	\$100.00	0950020	969163	848605	PFTF	
	56524	499394	678021		MASCHMEYER	55106	\$100.00	1170004	969164	848606	PFTF	
	56524	499395	678022		MASCHMEYER	55107	\$100.00	1270192	969165	848607	PFTF	
	56524		678065		ALAN GERWIG & ASSOC., INC	104726	\$100.00	0210047	969228	848657	PFTF	
	56524		678064		ALAN GERWIG ASSOC., INC	104727	\$100.00	0710229	969227	848656	PFTF	
Object Code 002272 Subtotal:							\$700.00					
002275	56524	499388	678015		LIPPERT COMPONENTS, INC	1532791	\$828.30	0830103	969152	848600	APCTF	
Object Code 002275 Subtotal:							\$828.30					
002276	56524	499388	678015		LIPPERT COMPONENTS, INC	1532791	\$69.92	0830103	969153	848600	APCTF	
Object Code 002276 Subtotal:							\$69.92					
Cashlisting 78496 Total:							\$10,598.22					

**MASCHMEYER CONCRETE
COMPANY OF FLORIDA INC.**

55103

FDEP

8/27/09

\$100.00

DAVENPORT