

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 292109 thru 292109
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SEP 23 2009

Bureau of Air Monitoring
& Mobile Sources

Cashlisting: 79047 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292109 Date Deposited: 09/21/2009 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	56776	499686	679202		PAWS & CHERISH PET CREMATIONS	1005	\$100.00	LINDA MORGAN	971319	849939	PFTF	
	56770	499683	679205		PATRICK HAUGHEY	1996	\$100.00		971323	849942	PFTF	
	56770	499692	679214		VULCAN MATERIALS COMPANY	1060050573	\$100.00	0010130-001 9/30/2009-NMC	971335	849951	PFTF	
Object Code 002272 Subtotal:							\$300.00					
002278	56770	499679	679201		JEFFERY CALIGIURI	612	\$200.00	55135	971318	849938	APCTF	
	56770	499682	679204		CROSS CONSTRUCTION SERVICES, I	10984	\$300.00	55144	971322	849941	APCTF	
Object Code 002278 Subtotal:							\$500.00					
002303	56770	499685	679207		RANGE COUNTY, BOCC	0000798420	\$1,050.00		971325	849944	PFTF	
	56770	499690	679212		HILLSBOROUGH COUNTY, BOCC	03226657	\$2,360.00		971331	849949	PFTF	
Object Code 002303 Subtotal:							\$3,410.00					
002304	56770	499690	679212		HILLSBOROUGH COUNTY, BOCC	03226657	\$2,250.00		971332	849949	PFTF	
Object Code 002304 Subtotal:							\$2,250.00					
Cashlisting 79047 Total:							\$6,460.00					



FLORIDA ROCK DIVISION
POST OFFICE BOX 4667 JACKSONVILLE, FLORIDA 32201

DATE 16-SEP-09 PAGE 1
CHECK NUMBER: 1060050573

SUPPLIER NAME: Florida Dept Environmental Protection

SUPPLIER NUMBER: 2538

COMPANY: 0101

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISCOUNT	AMOUNT
10000SEP09	15-SEP-09	GIVE CK TO DAVE HOR	0.00	100.00
RECEIVED		SEP 23 2009		
THE ATTACHED CHECK IS IN PAYMENT FOR ITEMS DESCRIBED ABOVE			TOTAL	\$0.00
				\$100.00