

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 291458 thru 291458
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R F C E M E L

APR 07 2009

Cashlisting: **75016** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **291458** Date Deposited: **04/03/2009** Contact: **E. WALKER**

8. Mobile Sources

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant	
002272	53874	495001	662221		GERALD ARVIDSON	1551	\$100.00		936838	823578	PFTF		
	53874	495002	662222		LEESBURG CONCRETE CO, INC	55124	\$100.00	0694858-001 4/3/2009-CCB	936839	823579	PFTF		
	53879		662277		STITZEL ENGINEERING & CONSTRUC	5887	\$100.00		936886	823639	PFTF		
Object Code 002272 Subtotal:							\$300.00						
Cashlisting 75016 Total:							\$300.00						

LEESBURG CONCRETE COMPANY, INC.

55124

OUR REFERENCE NUMBER	YOUR INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT	NET AMOUNT
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00000000000000	04-NEW BATCH PL/	3/16/2009	\$100.00	\$0.00	\$0.00	\$100.00
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\$100.00

\$100.00

\$0.00

\$100.00