

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 001923 thru 001923
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Cashlisting: 91878 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 001923 Date Deposited: 04/04/2011 Contact: E. WALKER

Object	Transmittal	Dep. DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund
002272	66785	520275	739666		FORT WALTON CONCRETE INC	39122	\$100.00	7770032	1074644	926182	PFTF
	66785	520277	739668		TREVIICOS	56448	\$100.00	7775535	1074647	926184	PFTF
	<i>POD</i> 66796		739861		AUTONATION	383251	\$100.00	<i>0710275-002</i>	1074737	926401	PFTF
Object Code 002272 Subtotal:							\$300.00				
002278	66785	520270	739661		ESI GROUP INC	22908	\$200.00	61621	1074636	926177	APCTF
	66785	520276	739667		DECON	46442	\$100.00	61031	1074646	926183	APCTF
Object Code 002278 Subtotal:							\$300.00				
002303	66785	520273	739664		HILLSBOROUGH COUNTY BOCC	03328356	\$10.00		1074642	926180	PFTF
Object Code 002303 Subtotal:							\$10.00				
002304	66785	520273	739664		HILLSBOROUGH COUNTY BOCC	03328356	\$400.00		1074641	926180	PFTF
Object Code 002304 Subtotal:							\$400.00				
Cashlisting 91878 Total:							\$1,010.00				

Check Date: Feb/24/2011

Check No. 383251

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
22311100	Feb/23/2011	00469763	100.00	0.00	100.00

Vendor Number	Vendor Name		Total Discounts		
0001022320	DEPARTMENT OF ENVIRONMENTAL PROTECTION		\$0.00		

Check Number	Date		Total Amount	Discounts Taken	Total Paid Amount
383251	02/24/11		\$100.00	\$0.00	\$100.00