

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292516 thru 292516
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JUN 14 2010

Bureau of Air Monitoring
& Mobile Sources

Cashlisting: 84878 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292516 Date Deposited: 06/11/2010 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
002272	61377		509445	706714		NORTHWOOD FUNERAL HOME	16745	\$100.00		1019392	886978	PFTF	
	61406			706818		SCRUGGS CONCRETE	16148	\$100.00	0790016-003	1019613	887240	PFTF	
	61406			706819		MERCON CONSTRUCTION COMPANY	8701	\$100.00	0950192	1019614	887241	PFTF	
Object Code 002272 Subtotal:								\$300.00					
002278	61377		509449	706718		ALACHUA ENVIRONMENTAL SERVICES	14326	\$300.00	57788	1019396	886982	APCTF	
Object Code 002278 Subtotal:								\$300.00					
Cashlisting 84878 Total:								\$600.00					

SCRUGGS CONCRETE COMPANY

VENDOR NUMBER		VENDOR NAME		CHECK NO.	CHECK DATE	CONTROL NO.
				016148	6-10-10	
INVOICE NO.	INVOICE DATE	OUR P.O. NO.	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	NET
			700-7815			