

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 291554 thru 291554
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JUN 08 2009

Bureau of Air Monitoring
& Mobile Sources

Cashlisting: 76391 Cashlist Area: 3755 Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: 291554 Date Deposited: 06/04/2009 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	55023		669614		INGENCO	034086	\$7,500.00	0250623007	954368	838064	PFTF	
Object Code 002222 Subtotal:							\$7,500.00					
002272	55040	497276	669725		TITAN AMERICA	0000259323	\$100.00	0930007 6/11/2009-CCB	954644	838251	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002278	55040	497261	669709		HARMAC, INC.	24449	\$200.00	52988	954609	838235	APCTF	
Object Code 002278 Subtotal:							\$200.00					
002303	55040	497263	669711		HILLSBOROUGH COUNTY, BOCC	03203707	\$50.00	0571029-020	954654	838237	PFTF	
	55040	497263	669711		HILLSBOROUGH COUNTY, BOCC	03203707	\$200.00	0570260-016	954648	838237	PFTF	
	55040	497263	669711		HILLSBOROUGH COUNTY, BOCC	03203707	\$50.00	0570056-027	954649	838237	PFTF	
Object Code 002303 Subtotal:							\$300.00					
002304	55040	497263	669711		HILLSBOROUGH COUNTY, BOCC	03203707	\$1,100.00	0571337-002	954653	838237	PFTF	
	55040	497263	669711		HILLSBOROUGH COUNTY, BOCC	03203707	\$200.00	0570340-010	954652	838237	PFTF	
	55040	497263	669711		HILLSBOROUGH COUNTY, BOCC	03203707	\$200.00	0570262-015	954651	838237	PFTF	
	55040	497263	669711		HILLSBOROUGH COUNTY, BOCC	03203707	\$200.00	0570417-016	954650	838237	PFTF	
Object Code 002304 Subtotal:							\$1,700.00					



Tarmac • Roanoke Cement • Essex Cement

VENDOR NO.

1016059

CHECK NO. 0000259323

ROUTE CODE	INV. DATE	VENDOR INVOICE NO.	GROSS AMOUNT	DISCOUNT	NET AMOUNT
BARM	5/26/2009	AIR GENERAL PERMIT	100.00	.00	100.00
			100.00	.00	100.00

ANY QUESTIONS PERTAINING TO THIS PAYMENT SHOULD BE MADE TO OUR OFFICE AT THE ADDRESS ABOVE.